



# Unfortunates

## January 2019 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Expenses</b>	
Daily ledger (Income)	\$ 309.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 77.25
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
<b>Total Contributions</b>	\$ 177.25

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 1,451.78

Acct Number 4200	
Beginning Balance	\$ -
Deposits	\$ 319.00
<b>Gross Total</b>	\$ 319.00

<b>Expenses</b>	
Contributions	\$ 177.25
Prudent Reserve deposit	\$ -
<b>Gross Debit</b>	\$ 177.25
<b>End Balance</b>	\$ 141.75
<b>****Variance ± of \$3000</b>	\$ (2,858.25)

Expenses General Ledger	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Supplies Total</b>	\$ -

### Treasurer's Report

Grace Church receives a donation of 25% of our monthly basket.

Dallas Intergroup receives a 30% contribution monthly of our surplus.  
 AAWS receives a 50% contribution monthly of our surplus.  
 NETA receives a 10% contribution monthly of our surplus.  
 District 21 receives a 10% contribution monthly of our surplus.

**2018 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/03/19	BB		\$ 60.00		\$ 60.00	
01/10/19	BB		\$ 75.00		\$ 75.00	
01/17/19	BB		\$ 55.00	\$ 10.00	\$ 65.00	
01/24/19	BB		\$ 72.00		\$ 72.00	
01/31/19	BB		\$ 47.00		\$ 47.00	
<b>Totals</b>			<b>\$ 309.00</b>	<b>\$ 10.00</b>	<b>\$319.00</b>	