



Unfortunates

January 2020 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ -
Daily ledger (Income)	\$ -

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 88.75
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 188.75

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ 78.42
Deposits	\$ 259.00
Gross Total	\$ 337.42

Expenses	\$ 506.99
Contributions	\$ 188.75
Prudent Reserve deposit	\$ (358.32)
Gross Debit	\$ 337.42
End Balance	\$ -
****Variance ± of \$3000	\$ (1,685.06)

Expenses General Ledger	
Yahoo email service	\$ 11.99
Liability Insurance	\$ 495.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 506.99

Reduction in liability insurance due to the payment of liability insurance.

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.

2019 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
01/03/20	BB		\$ 96.00				
01/10/20	BB		\$ 64.00				
01/17/20	BB		\$ 76.00				
01/24/20	BB		\$ 52.00				
01/31/20	BB		\$ 67.00				
Totals			\$ 355.00	\$ -	\$ -		\$ 355.00

259
96