



Unfortunates

January 2021 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ -
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 100.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,814.94

Acct Number 4200	
Beginning Balance	\$ 1,273.87
Deposits	\$ 414.30
Gross Total	\$ 1,688.17

Expenses	\$ 68.29
Contributions	\$ 100.00
Prudent Reserve deposit	\$ 500.00
Gross Debit	\$ 668.29
End Balance	\$ 1,019.88
****Variance ± of \$3000	\$ (165.18)

Expenses General Ledger	
Yahoo	\$ 14.99
Zoom	\$ 53.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 68.29

Continued Online meetings throughout the whole month, therefore no contribution to Grace Church. We have started to pay for Zoom to enable us to have the ability for a larger meeting.

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.

2020 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/07/21	BB		\$ 59.00			
01/14/21	BB		\$ 101.00			
01/21/21	BB		\$ 107.00			
01/28/21	BB		\$ 147.30			
Totals			\$ 414.30	\$ -	\$ -	\$ 414.30

For the 3 Months Ending January 31, 2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals		Notes
11/05/20			\$ 175.00				
11/12/20			\$ 86.00				
11/19/20			\$ 93.00				
11/26/20			\$ 135.00				
12/03/20			\$ 69.00				
12/10/20			\$ 80.00				
12/17/20			\$ 72.00				
12/24/20			\$ 55.00				
12/31/20			\$ 98.00				
01/07/21			\$ 59.00				
01/14/21			\$ 101.00				
01/21/21			\$ 107.00				
01/28/21			\$ 147.30				
Totals			#####	\$ -	\$ -		#####

For the Year to Date Ending 01/31/2021

Date	Meeting	Chair	Bskt	Non BB Lit	Totals	Notes
01/07/21			\$ 59.00			
01/14/21			\$ 101.00			
01/21/21			\$ 107.00			
01/28/21			\$ 147.30			
Totals			\$ 414.30	\$ -	\$ -	\$ 414.30