



Unfortunates

September 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 7.49
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 7.49
Daily ledger (Income)	\$ 306.00

CONTRIBUTIONS FOR THE MONTH	
LCFrent \$30 per meeting	\$ 120.00
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 220.00

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,289.47

Acct Number 4200	
Beginning Balance	\$ 315.32
Deposits	\$ 306.00
Gross Total	\$ 621.32

Expenses	\$ 7.49
Contributions	\$ 220.00
Prudent Reserve deposit	\$ -
Gross Debit	\$ 227.49
End Balance	\$ 393.83
****Variance ± of \$3000	\$ (2,606.17)

Expenses General Ledger	
Cookies	\$ 7.49
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 7.49

Treasurer's Report

LCF \$30.00 rent is paid in cash at each meeting from the basket.

LCF Church receives a donation of \$30.00 per meeting paid out of our 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	Rent	Net Inc		
09/06/18	BB		\$ 90.00	\$ 30.00	\$ 60.00		
09/13/18	BB		\$ 69.00	\$ 30.00	\$ 39.00		
09/20/18	BB		\$ 66.00	\$ 30.00	\$ 36.00		
09/27/18	BB		\$ 81.00	\$ 30.00	\$ 51.00		
					\$ -		
					\$ -		
Totals			\$ 306.00	\$ 120.00	\$ 186.00		