



The Unfortunates

October 2022 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 4,000.00

Acct Number 4200	
Beginning Balance	\$ 1,422.21
Deposits	\$ 718.00
Gross Total	\$ 2,140.21

Expenses	\$ 14.99
Contributions	\$ -
Prudent Reserve deposi	\$ -
Gross Debit	\$ 14.99
End Balance	\$ 2,125.22

***Variance ± of \$4000	\$ 2,125.22
--------------------------------	-------------

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 14.99

--	--

INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
10/06/22	BB		\$ 225.00	\$ -	\$ 225.00		
10/13/22	BB		\$ 159.00	\$ 3.00	\$ 162.00		
10/20/22	BB		\$ 51.00	\$ -	\$ 51.00		
10/27/22	BB		\$ 283.00	\$ 3.00	\$ 286.00		
Totals			\$ 718.00	\$ 6.00	\$ 724.00		

Year To Date						
Date	Meeting	Chair	Bskt	Oran Can	Totals	Notes
01/06/22	BB		\$ 96.87	\$ -	\$ 96.87	
01/13/22	BB		\$ 136.79	\$ -	\$ 136.79	
01/20/22	BB		\$ 145.87	\$ -	\$ 145.87	
01/27/22	BB		\$ 88.00	\$ -	\$ 88.00	
02/03/22	BB		\$ 81.00	\$ -	\$ 81.00	
02/10/22	BB		\$ 312.00	\$ -	\$ 312.00	
02/17/22	BB		\$ 102.87	\$ -	\$ 102.87	
02/24/22	BB		\$ 78.00	\$ -	\$ 78.00	
03/04/22	BB		\$ 117.00	\$ -	\$ 117.00	
03/11/22	BB		\$ 54.00	\$ -	\$ 54.00	
03/18/22	BB		\$ 75.00	\$ -	\$ 75.00	
03/25/22	BB		\$ 92.00	\$ -	\$ 92.00	
04/07/22	BB		\$ 125.00	\$ -	\$ 125.00	
04/14/22	BB		\$ 15.00	\$ -	\$ 15.00	
04/21/22	BB		\$ 212.76	\$ -	\$ 212.76	
04/28/22	BB		\$ 252.00	\$ -	\$ 252.00	
05/05/22	BB		\$ 45.00	\$ 3.00	\$ 48.00	
05/12/22	BB		\$ 57.00	\$ 4.00	\$ 61.00	
05/19/22	BB		\$ 64.00	\$ -	\$ 64.00	
05/26/22	BB		\$ 280.00	\$ -	\$ 280.00	
06/02/22	BB		\$ 32.00	\$ -	\$ 32.00	
06/09/22	BB		\$ 26.00	\$ -	\$ 26.00	
06/16/22	BB		\$ 168.81	\$ 2.00	\$ 170.81	
06/23/22	BB		\$ 126.00	\$ -	\$ 126.00	
06/30/22	BB		\$ 22.00	\$ 4.00	\$ 26.00	
07/07/22	BB		\$ 207.00	\$ 2.00	\$ 209.00	
07/14/22	BB		\$ 282.00	\$ -	\$ 282.00	
07/21/22	BB		\$ 86.00	\$ 6.00	\$ 92.00	
07/28/22	BB		\$ 139.00	\$ 5.00	\$ 144.00	
08/04/22	BB		\$ 236.00	\$ -	\$ 236.00	
08/11/22	BB		#####	\$ 3.00	#####	
08/18/22	BB		\$ 310.00	\$ 3.00	\$ 313.00	
08/25/22	BB		\$ 121.00	\$ -	\$ 121.00	
09/01/22	BB		\$ 97.00	\$ 3.00	\$ 100.00	
09/08/22	BB		\$ 336.00	\$ 3.00	\$ 339.00	
09/15/22	BB		\$ 142.00	\$ 3.00	\$ 145.00	
09/22/22	BB		\$ 122.00	\$ -	\$ 122.00	
09/29/22	BB		\$ 669.92	\$ -	\$ 669.92	
10/06/22	BB		\$ 225.00	\$ -	\$ 225.00	
10/13/22	BB		\$ 159.00	\$ 3.00	\$ 162.00	
10/20/22	BB		\$ 51.00	\$ -	\$ 51.00	
10/27/22	BB		\$ 283.00	\$ 3.00	\$ 286.00	

Totals		#####	\$ 47.00	#####	