



The Unfortunates

October 2023 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	\$ 5,895.00

Acct Number 4200	
Beginning Balance	\$ 2,170.89
Deposits	\$ 876.00
Gross Total	\$ 3,046.89

Expenses	\$ 29.99
Contributions	\$ -
PrudentReserve deposit	\$ -
Gross Debit	\$ 29.99
End Balance	\$ 3,016.90
****Variance ± of \$4000	\$ 4,911.90

Expenses General Ledger	
Yahoo	\$ 29.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 29.99

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
10/05/23			\$ 176.00	\$ -	\$ 176.00		
10/12/23			\$ 168.00	\$ -	\$ 168.00		
10/19/23			\$ 185.00	\$ -	\$ 185.00		
10/26/23			\$ 347.00	\$ -	\$ 347.00		
Totals			\$ 876.00	\$ -	\$ 876.00		