



Unfortunates

April 2020 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	\$ 1,314.94

Acct Number 4200	
Beginning Balance	\$ 61.82
Deposits	\$ 305.00
Gross Total	\$ 366.82

Expenses	\$ 319.99
Contributions	\$ 100.00
Prudent Reserve deposit	
Gross Debit	\$ 419.99
End Balance	\$ (53.17)
****Variance ± of \$3000	\$ (1,738.23)

Expenses General Ledger	
Yahoo	\$ 14.99
Mailbox Renewal	\$ 305.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 319.99

Continued Online meetings, therefore no contribution to Grace Church. Yearly mailbox renewal came due. Yahoo email charges went up \$3.00 to \$14.99.

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
04/02/20	BB		\$ 48.00				
04/09/20	BB		\$ 51.00				
04/16/20	BB		\$ 84.00				
04/23/20	BB		\$ 78.00				
04/30/20			\$ 44.00				
Totals			\$ 305.00	\$ -	\$ -		\$ 305.00