



Unfortunates

December 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 314.88
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ 314.88
Daily ledger (Income)	\$ 221.00

CONTRIBUTIONS FOR THE MONTH	
Grace Church-25%	\$ 55.25
Intergroup- 30%	\$ 30.00
AA World service -50%	\$ 50.00
NETA- 10%	\$ 10.00
District 21- 10%	\$ 10.00
Total Contributions	\$ 155.25

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 1,451.78

Acct Number 4200	
Beginning Balance	\$ 211.44
Deposits	\$ 258.69
Gross Total	\$ 470.13

Expenses	\$ 314.88
Contributions	\$ 155.25
Prudent Reserve deposit	\$ -
Gross Debit	\$ 470.13
End Balance	\$ -
****Variance ± of \$3000	\$ (3,000.00)

Expenses General Ledger	
Mozeo Text bucket	\$ 15.00
Annual PO Box	\$ 299.88
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Supplies Total	\$ 314.88

Treasurer's Report

Due to annual PO Box fee, \$37.69 pulled from prudent reserve to make up for shortage to pay our monthly contributions.

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.

2018 INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt				Notes
12/06/18	BB		\$ 58.00				
12/13/18	BB		\$ 42.00				
12/20/18	BB		\$ 49.00				
12/27/18	BB		\$ 72.00				
Totals			\$ 221.00	\$ -	\$ -		