



# The Unfortunates

## September 2023 PROFIT AND LOSS REPORT

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

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

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 5,895.00

Acct Number 4200	
Beginning Balance	\$ 1,342.88
Deposits	\$ 843.00
<b>Gross Total</b>	\$ 2,185.88

Expenses	\$ 14.99
Contributions	\$ -
Prudent Reserve deposit	\$ -
<b>Gross Debit</b>	\$ 14.99
End Balance	\$ 2,170.89
<b>****Variance ± of \$4000</b>	\$ 4,065.89

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	\$ 14.99

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**INCOME (Weekly LEDGER)**

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
09/07/23			\$ 172.00	\$ -	\$ 172.00		
09/14/23			\$ 176.00	\$ -	\$ 176.00		
09/21/23			\$ 247.50	\$ -	\$ 247.50		
09/28/23			\$ 247.50	\$ -	\$ 247.50		
<b>Totals</b>			<b>\$ 843.00</b>	<b>\$ -</b>	<b>\$ 843.00</b>		