



# Unfortunates

## May 2018 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ 256.58
Checking Low bal fee	\$ 10.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Expenses</b>	<b>\$ 266.58</b>
Income (Daily Ledger)	\$ 1,084.70
<b>Total Expenses</b>	<b>\$ 266.58</b>

CONTRIBUTIONS FOR THE MONTH	
St Martin de Porres (25%)	\$ 155.75
Intergroup (30%)	
AA World service (50%)	
NETA (10%)	
District 21 (10%)	
<b>Total Contributions</b>	<b>\$ 155.75</b>

Bank Accounts	
Acct Number 1305	
<b>Prudent Reserve</b>	\$ 846.07
Acct Number 4200	
Beginning Balance	\$ 144.53
Deposits	\$ 1,084.70
<b>Gross Total</b>	<b>\$ 1,229.23</b>

<b>Expenses</b>	<b>\$ 266.67</b>
Contributions	\$ 155.75
<b>Gross Debit</b>	<b>\$ 422.42</b>
<b>End Balance</b>	<b>\$ 556.81</b>
<b>****Variance ± of \$3000</b>	<b>\$ (2,443.19)</b>

Expenses General Ledger	
Coffee Supplies	\$ 236.66
District Meeting	\$ -
Coffee Supplies	\$ 19.92
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Supplies Total</b>	<b>\$ 256.58</b>

### Treasurer's Report

\$250.00 to prudent reserve.

St Martin de Porres Catholic Church receives a donation of 25% of monthly meeting income  
 Dallas Intergroup receives a % contribution monthly of our surplus. Eff.  
 AAWS receives a % contribution monthly of our surplus. Eff.

NETA receives a % contribution monthly of our surplus. Eff.  
 District 21 receives a % contribution monthly of our surplus. Eff.

**2017 INCOME (Weekly LEDGER)**

Date	Meeting	Chair	7th Trad	Notes:	Head ct	Total Income
05/03/18	BB Study	Tim/ Kathy	\$ 162.00	1st meeting	62	
05/10/18	BB Study	Marilyn/dav	\$ 120.00		55	
05/17/18	BB Study	James/Bob	\$ 114.00		40	
05/20/18			\$ 461.70	District literature Reimbursment		
05/24/18	BB Study	Ren/Chris	\$ 140.00		53	
05/31/18	BB Study	Tim/ Kathy	\$ 87.00			
<b>Totals</b>			<b>\$ 1,084.70</b>			<b>\$ 1,084.70</b>



