



The Unfortunates

December 2023 PROFIT AND LOSS REPORT

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

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ 2,460.87
AA World service -30%	\$ 1,476.52
NETA 65- 10%	\$ 492.17
District 21- 10%	\$ 492.17
Total Contributions	\$ 4,921.73

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

Acct Number 4200	
Beginning Balance	\$ 4,066.72
Deposits	\$ 885.00
Gross Total	\$ 4,951.72

Expenses	\$ 29.99
Contributions	\$ 4,921.73
PrudentReserve deposit	\$ -
Gross Debit	\$ 4,951.72
End Balance	\$ 0.00
****Variance ± of \$4000	\$ 1,895.00

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

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
12/07/23			\$ 194.00	\$ -	\$ 194.00	
12/14/23			\$ 256.00	\$ -	\$ 256.00	
12/21/23			\$ 172.00	\$ -	\$ 172.00	
12/28/23			\$ 263.00	\$ -	\$ 263.00	
Totals			\$ 885.00	\$ -	\$ 885.00	