



The Unfortunates

June 2023 PROFIT AND LOSS REPORT

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

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

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

Acct Number 4200	
Beginning Balance	\$ -
Deposits	\$ 802.52
Gross Total	\$ 802.52

Expenses	\$ 14.99
Contributions	\$ -
PrudentReserve deposit	\$ -
Gross Debit	\$ 14.99
End Balance	\$ 787.53
****Variance ± of \$4000	\$ 2,682.53

Expenses General Ledger	
Yahoo	\$ 14.99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 14.99

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
06/01/23			\$ 211.00	\$ -	\$ 211.00	
06/08/23			\$ 218.00	\$ -	\$ 218.00	
06/15/23			\$ 110.52	\$ -	\$ 110.52	
06/22/23			\$ 110.00	\$ -	\$ 110.00	
06/29/23			\$ 153.00	\$ -	\$ 153.00	
Totals			\$ 802.52	\$ -	\$ 802.52	