YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	$ 87.00	$ 57.56	$ 20.00	$ 133.12									$ 384.68
Positively Centere	$ 21.00	$ -	$ 20.06	$ -									$ 41.06
Key Tag ana Hug	$ 43.10	$ 31.65	$ 32.00	$ 22.00									$ 128.75
Heights of Recove	$ -	$ 20.95	$ 27.56	$ 16.00									$ 64.51
Thursday Night Ca	$ 22.00	$ -	$ -	$ -									$ 22.00
TGIF	$ 20.00	$ -	$ 40.00	$ -									$ 60.00
Surrender on Satu	$ -	$ 51.45	$ 40.00	$ 51.00									$ 142.45
Spiritual Solutions	$ -	$ -	$ 33.00	$ -									$ 33.00
Nooner	$ -	$ 14.00	$ -	$ -									$ 14.00
Sisterhood of Unit	$ -	$ -	$ -	$ -									$ -
Monthly Total	$ 193.10	#REF!	$ 212.62	$ 222.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!

Activities Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Monies Out													$ -
Monies In			$ 480.00										$ 480.00

2018

Monthly Outgoing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PR Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300.00
Phoneline	$ 10.00	$ 10.00	$ 10.00	$ 10.00									$ 40.00
Education													$ -
Meeting Schedules			$ 93.83	$ 58.32									$ 152.15
H&I/Literature													$ -
										Current Remaining funding			$ 1,107.85

Literature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	$ 688.07		$ 653.25										$ 1,341.32
Sold	$ 264.25	$ 206.20	$ 170.55										$ 641.00