YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	$ 54.00	$ 55.68	$ 64.00	$ -	$ 122.64	$ -	$ 62.35						$ 412.67
Positively Centere	$ 37.32	$ 104.75	$ 40.27	$ 88.22	$ 185.41	$ 135.28	$ 170.00						$ 761.25
Key Tag ana Hug		$ 51.00	$ 32.50	$ 13.00	$ 21.00	$ 14.80	$ 15.00						$ 147.30
Heights of Recove	$ 15.26	$ -	$ 12.76	$ 13.11	$ 17.25	$ 44.70	$ 8.25						$ 111.33
TGIF	$ 20.00	$ -	$ 50.00	$ -	$ 50.00	$ -	$ 20.00						$ 140.00
Surrender on Satu	$ 16.00	$ 10.10	$ 15.50	$ 20.00	$ 21.00	$ 10.20	$ 13.00						$ 105.80
Spiritual Solutions	$ 73.00	$ -	$ 21.47	$ -	$ 11.95	$ 43.74	$ -						$ 150.16
Hooked on Life	$ 50.00	$ -	$ 50.00	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00
													$ -
													$ -
Monthly Total	$ 265.58	$ 221.53	$ 286.50	$ 134.33	$ 479.25	$ 248.72	$ 288.60	$ -	$ -	$ -	$ -	$ -	$ 1,924.51

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													

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	$ 10.00	$ 10.00	$ 10.00						$ 70.00
Education			$ 150.00	$ 52.95	$ 60.00		$ 439.34						$ 702.29
Meeting Schedules		$ 58.01				$ 58.01							$ 116.02
H&I/Literature		24.75											$ 24.75
										Current Remaining funding			$ 386.94

Literature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	$ -	$ -	$ -	$ -	$ -	$ -							
Sold													