Lakeside Unity Area of Narcotics Anonymous - 2024

	Notes	January	February	March	April	May	June	July	August	September	October	November	December	
Income		***1/7/24***	***2/4/24***	***3/3/24***	***4/7/24***	***5/5/24***	***6/2/24***	***7/7/24***	***8/4/24***	***9/1/24***	***10/6/24***	***11/3/24***	***12/1/24***	***Year-To-Date***
Kleansville	M		$109.40	$140.00	$187.55									*$436.95*
Key Tag & Hug	Tu	$65.90	$110.25	$5.00	$29.00									*$210.15*
PosiTalk	W													-
New Connections	W	$44.00	$59.74	$69.55	$101.00									*$274.29*
Coffee and Recovery	Th	$210.00			$105.00									*$315.00*
TGIF	F	$70.00		$180.00	$66.00									*$316.00*
Surrender on Saturday	Sa	$110.00	$48.00											*$158.00*
Spiritual Solutions	Su		$27.48	$72.00	$39.10									*$138.58*
Refuse to Use	M, W, F, Sa, Su		$90.77		$67.26									*$158.03*
Finally Connected	Tu, Th	$99.00		$156.45	$114.37									*$369.82*
Other														-
7th Tradition														-
Total Income		$598.90	$445.64	$623.00	$709.28	-	-	-	-	-	-	-	-	*$2,376.82*
Expenses	**Monthly Rent in books and H&I/PR Lit added to Lit Balance only, not a cash expense.*													
Area Rent (JFT/SPAD)*	$23.70/month	$37.50	$37.50	$37.50	$37.50									*$150.00*
H&I / PR Literature*	as needed			$15.00										*$15.00*
NAWS Donaton	10%	$113.23	$44.57	$62.30	$247.20	-	-	-	-	-	-	-	-	*$467.30*
Region Donation	20%	**$173.12**	**$88.93**	**$124.60**	**$141.86**	-	-	-	-	-	-	-	-	*$528.51*
Storage Unit	$69/month	**$69.00**	**$69.00**	**$69.00**	$69.00									*$276.00*
Phone Line	$10/month	**$10.00**	**$10.00**	**$10.00**	**$10.00**									*$40.00*
Zoom	$16.08/month	**$17.15**	**$17.15**	**$17.15**	$17.15									*$68.60*
Schedules	as needed		**$69.18**	$79.37	$76.57									*$225.12*
H&I / PR Events	as needed													-
Webpage (8/21/24)	$282/2-year													-
Wix Domain (3/12/25)	$48/2-year													-
GoDaddy Domain (11/2/24)	$24/year													-
PO Box (3/31/24)	$182/year			$182.00										*$182.00*
Adjustments / Motions														-
Literature Income		$276.86	$122.82	$404.56	$58.00									*$862.24*
Literature Expense		**$124.00**	**$356.10**		**$617.75**									*$1,097.85*
Literature Balance	$169.07	*$359.43*	*$163.65*	*$620.71*	*$198.46*	-	-	-	-	-	-	-	-	
Activities Income		**$188.00**	**$0.01**	**$395.00**	$64.00									*$647.01*
Activities Expense		**$284.55**	**$105.00**	**$363.51**										*$753.06*
Activities Balance	*$257.67*	*$340.00*	*$235.01*	*$431.97*	*$495.97*	-	-	-	-	-	-	-	-	
Total Deposit	-	**$1,063.76**	**$568.47**	$1,422.56	$831.28	-	-	-	-	-	-	-	-	*$3,886.07*
Earned Interest	-	**$0.03**	**$0.02**	**$0.03**										*$0.08*
Total Expenses	-	$791.05	$759.93	$907.93	$1,179.53	-	-	-	-	-	-	-	-	*$3,638.44*
Bank Balance	*$446.72*	$719.46	$528.02	$1,042.68	$694.43	-	-	-	-	-	-	-	-	
Working Balance		*$20.03*	*$129.36*	*$(10.00)*	*$(0.00)*	-	-	-	-	-	-	-	-	
Prudent Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	-	-	-	-	-	-	-	-	