

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	\$ -									\$ 227.68
Positively Centered	\$ 37.32	\$ 104.75	\$ 40.27	\$ 88.22									\$ 270.56
Key Tag ana Hug		\$ 51.00	\$ 32.50	\$ 13.00									\$ 96.50
Heights of Recovery	\$ 15.26	\$ -	\$ 12.76	\$ 13.11									\$ 15.26
TGIF	\$ 20.00	\$ -	\$ 50.00	\$ -									\$ 70.00
Surrender on Saturday	\$ 16.00	\$ 10.10	\$ 15.50	\$ 20.00									\$ 61.60
Spiritual Solutions	\$ 73.00	\$ -	\$ 21.47	\$ -									\$ 73.00
Hooked on Life	\$ 50.00	\$ -	\$ 50.00	\$ -									\$ 100.00
ACTIVITIES													\$ -
Monthly Total	\$ 265.58	\$ 221.53	\$ 286.50	\$ 134.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.94

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

2018														
	Monthly Outgoing												Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
PR Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Literature														\$ -
Education			\$ 150.00	\$ 52.95										\$ 202.95
H&I		\$ 24.75												\$ 24.75
Phoneline	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00										\$ 40.00
Meeting Schedules		\$ 58.01												\$ 58.01
Executive Committee														\$ -
Approved budgets and current Remaining funding														\$ 325.71
	Approved Amount		Current YTD		Remaining Balance		Total Annual Budget Remaing							
Literature/Meeting Schedules	\$ 300.00		\$ 58.01		\$ 241.99									
Education	\$ 680.00		\$ 202.95		\$ 477.05									
H&I	\$ 100.00		\$ 24.75		\$ 75.25		\$ 974.29							
Phoneline	\$ 120.00		\$ 40.00		\$ 80.00									
Executive	\$ 100.00		\$ -		\$ 100.00									