		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		\$108.40											\$108.40
Key Tag & Hug	Tu	\$65.90	\$110.25											\$176.15
PosiTalk	W													-
New Connections	W	\$44.00	\$59.74											\$103.74
Coffee and Recovery	Th	\$210.00												\$210.00
TGIF	F	\$70.00												\$70.00
Surrender on Saturday	Sa	\$110.00	\$48.00											\$158.00
Spiritual Solutions	Su		\$27.48											\$27.48
Refuse to Use	M, W, F, Sa, Su		\$90.77											\$90.77
Finally Connected	Tu, Th	\$99.00												\$99.00
Other														-
7th Tradition														-
Total Income		\$598.90	\$444.64	-	-	-	-	-	-	-	-	-	-	\$1,043.54
Expenses				*Mor	nthly Rent in bo	ooks and H&I/PR	Lit added to Lit	Balance only, r	not a cash expe	nse.				
Area Rent (JFT/SPAD)*	\$23.70/month	\$37.50	\$37.50											\$75.00
H&I / PR Literature*	as needed													-
NAWS Donaton	10%	\$113.23	\$44.47	-	-	-	-	-	-	-	-	-	-	\$157.70
Region Donation	20%	\$173.12	\$88.93	-	-	-	-	-	-	-	-	-	-	\$262.05
Storage Unit	\$69/month	\$69.00	\$69.00									1		\$138.00
Phone Line	\$10/month	\$10.00	\$10.00			1		1				1		\$20.00
Zoom	\$16.08/month	\$17.15	\$17.15			1		1				1		\$34.30
Schedules	as needed		\$69.18											\$69.18
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 (4/3/24)	\$176/year													-
Adjustments / Motions														-
Literature Income		\$276.86	\$122.82											\$399.68
Literature Expense		\$124.00	\$356.10											\$480.10
Literature Balance	\$169.07	\$359.43	\$163.65	-	-	-	-	-	-	-	-	-	-	
Activities Income		\$188.00												\$188.00
Activities Expense		\$284.55	\$105.00											\$389.55
Activities Balance	\$257.67	\$340.00	\$235.00	-	-	-	-	-	-	-	-	-	-	,
Total Deposit	-	\$1,063.76	\$567.46	-	-	-	-	-	-	-	-	-	-	\$1,631.22
Earned Interest	-	,												-
Total Expenses	-	\$791.05	\$759.83	-	-	-	-	-	-	-	-	-	-	\$1,550.88
Bank Balance	\$426.72	\$699.43	\$507.06	-	-	-	-	-	-	-	-	-	-	, , , , .
Working Balance	,	\$0.00	\$108.41	-	-	-	-	-	-	-	-	-	-	
Prudent Income		-	-	-	-	-	-	-	-	1 -	-	-	-	-
Prudent Expense	1	-	_	-	-	-	-	-	-	-	-	-	_	-
Prudent Balance	\$500.57	\$500.57	\$500.57	-	-	-	-	-	-	-	-	-	-	1
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