|  | Lakeside Unity Area of Narcotics Anonymous - 2024 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| N | 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 |  |  |  |  |  |  |  |  |  | \$249.40 |
| Key Tag \& Hug | Tu | \$65.90 | \$110.25 | \$5.00 |  |  |  |  |  |  |  |  |  | \$181.15 |
| Positalk | w |  |  |  |  |  |  |  |  |  |  |  |  | - |
| New Connections | w | \$44.00 | \$59.74 | \$69.55 |  |  |  |  |  |  |  |  |  | \$173.29 |
| Coffee and Recovery | Th | \$210.00 |  |  |  |  |  |  |  |  |  |  |  | \$210.00 |
| TGIF | F | \$70.00 |  | \$180.00 |  |  |  |  |  |  |  |  |  | \$250.00 |
| Surrender on Saturday | Sa | \$110.00 | \$48.00 |  |  |  |  |  |  |  |  |  |  | \$158.00 |
| Spiritual Solutions | Su |  | \$27.48 | \$72.00 |  |  |  |  |  |  |  |  |  | \$99.48 |
| Refuse to Use | M, W, F, Sa, Su |  | \$90.77 |  |  |  |  |  |  |  |  |  |  | \$90.77 |
| Finally Connected | Tu, Th | \$99.00 |  | \$156.45 |  |  |  |  |  |  |  |  |  | \$255.45 |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 7th Tradition |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Total Income |  | \$598.90 | \$445.64 | \$623.00 | - | - | - | - | - | - | - | - | - | \$1,667.54 |
| Expenses |  |  |  | *Mo | ly Rent in | and $\mathrm{H} \% 1 /$ | added to | lance only | a cash exp | se. |  |  |  |  |
| Area Rent (JFT/SPAD)* | \$23.70/month | \$37.50 | \$37.50 | \$37.50 |  |  |  |  |  |  |  |  |  | \$112.50 |
| H\&I / PR Literature* | as needed |  |  | \$15.00 |  |  |  |  |  |  |  |  |  | \$15.00 |
| NAWS Donaton | 10\% | \$113.23 | \$44.57 | \$62.30 | - | - | - | - | - | - | - | - | - | \$220.10 |
| Region Donation | 20\% | \$173.12 | \$88.93 | \$124.60 | - | - | - | - | - | - | - | - | - | \$386.65 |
| Storage Unit | \$69/month | \$69.00 | \$69.00 | \$69.00 |  |  |  |  |  |  |  |  |  | \$207.00 |
| Phone Line | \$10/month | \$10.00 | \$10.00 |  |  |  |  |  |  |  |  |  |  | \$20.00 |
| Zoom | \$16.08/month | \$17.15 | \$17.15 | \$17.15 |  |  |  |  |  |  |  |  |  | \$51.45 |
| Schedules | as needed |  | \$69.18 | \$79.37 |  |  |  |  |  |  |  |  |  | \$148.55 |
| 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 |  |  |  |  |  |  |  |  |  | \$804.24 |
| Literature Expense |  | \$124.00 | \$356.10 |  |  |  |  |  |  |  |  |  |  | \$480.10 |
| Literature Balance | \$169.07 | \$359.43 | \$163.65 | \$620.71 | - | - | - | - | - | - | - | - | - |  |
| Activities Income |  | \$188.00 | \$0.01 | \$395.00 |  |  |  |  |  |  |  |  |  | \$583.01 |
| Activities Expense |  | \$284.55 | \$105.00 | \$363.51 |  |  |  |  |  |  |  |  |  | \$753.06 |
| Activities Balance | \$257.67 | \$340.00 | \$235.01 | \$431.97 | - | - | - | - | - | - | - | - | - |  |
| Total Deposit | - | \$1,063.76 | \$568.47 | \$1,422.56 | - | - | - | - | - | - | - | - | - | \$3,054.79 |
| Earned Interest | - | \$0.03 | \$0.02 | \$0.03 |  |  |  |  |  |  |  |  |  | \$0.08 |
| Total Expenses | - | \$791.05 | \$759.93 | \$897.93 | - | - | - | - | - | - | - | - | - | \$2,448.91 |
| Bank Balance | \$446.72 | \$719.46 | \$528.02 | \$1,052.68 | - | - | - | - | - | - | - | - | - |  |
| Working Balance |  | \$20.03 | \$129.36 | \$(0.00) | - | - | - | - | - | - | - | - | - |  |
| Prudent Income |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prudent Expense |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prudent Balance | \$500.57 | \$500.57 | \$500.57 | \$500.57 | - | - | - | - | - | - | - | - | - |  |

