

Lakeside Unity Area			9/4/22
Beginning Balance:	(Line 1)		\$ 778.78
	Kleansville		\$ -
	PosiTalk		\$ -
	Key Tag ana Hug		\$ 57.00
	New Connections		\$ -
	Coffee and Recovery		\$ -
	TGIF		\$ 200.00
	Surrender on Saturday		\$ -
	Spiritual Solutions		\$ -
	Refuse to Use		\$ 100.00
	Area 7th Tradition		\$ -
Donation Income:	(Line 2)		\$ 357.00
		Interest	\$ 0.03
Activites Deposit			
Working Balance:	(Line 1+2)=(Line 3)		\$ 1,135.78
PAY TYPE:		Outgoing	
bank trans		WSO Donation	10% \$ 35.70
bank trans		Region Donation	20% \$ 71.40
Total Fund Flow Forward:			\$ 107.10
		Budgets	
chk. 675		Area Rent	\$ 180.00 \$ 20.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 621.00 \$ 69.00
debit pay		Phone line	\$ 90.00 \$ 10.00
		PR education	\$ -
		Meeting Schedules	\$ 393.50
		H&l/Literature	\$ -
		toal PR Outgoing	\$ 483.50
debit pay	Activity		\$ 255.51
debit pay	Zoom		\$ 16.08
debit credit	Clearfield City Return		\$ (25.00)
		Monthly bills	\$ 345.59
Total Outgoing:	(Line 4)		\$ 452.69
Literature money deposited:			\$ 14.60
Literature ordered:			
Ending Balance:	(Line 3-Line 4)		\$ 730.69

YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2022

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$ 49.00	\$ 46.00	\$ -	\$ 130.55	\$ 165.00	\$ 175.65	\$ 53.00	\$ 98.75	\$ -				\$ 717.95
PosiTalk	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 120.00
Key Tag ana Hug	\$ 61.00	\$ 90.00	\$ -	\$ 105.00	\$ 73.00	\$ 79.00	\$ 32.00	\$ 84.00	\$ 57.00				\$ 581.00
New Connections	\$ 43.00	\$ 11.00	\$ 21.00	\$ 42.00	\$ 6.00	\$ 17.00	\$ 26.00	\$ 7.00	\$ -				\$ 173.00
Coffee and Recove	\$ 32.00		\$ 127.00	\$ 87.00	\$ 70.00	\$ -	\$ -	\$ 50.00	\$ -				\$ 366.00
TGIF	\$ -	\$ -	\$ -	\$ 105.00	\$ 60.00	\$ 50.00	\$ 60.00	\$ -	\$ 200.00				\$ 475.00
Surrender on Satu	\$ 79.00	\$ 100.00	\$ 87.25	\$ 80.00	\$ 124.00	\$ -	\$ 100.00	\$ 70.00	\$ -				\$ 640.25
Spiritual Solutions	\$ 40.00	\$ 78.00	\$ -	\$ 130.00	\$ 141.00	\$ 58.00	\$ -	\$ 40.00	\$ -				\$ 487.00
Refuse to Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.58	\$ -	\$ 100.00				\$ 162.58
Area 7th Tradition	\$ -	\$ -	\$ 6.00	\$ -	\$ 13.00	\$ 6.00							\$ 25.00
Monthly Total	\$ 304.00	\$ 325.00	\$ 241.25	\$ 799.55	\$ 652.00	\$ 385.65	\$ 333.58	\$ 349.75	\$ 357.00	\$ -	\$ -	\$ -	\$ 3,747.78

Activities Account													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monies Out													\$ -
Monies In	\$ 35.19			\$ 293.25		\$ 181.75							\$ 510.19

PR Yearly Budget													
	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	\$ 10.00	\$ 10.00				\$ 90.00
Education													\$ -
Meeting Schedules			\$ 393.50										\$ 393.50
H&I/Literature													\$ -
													Current Remaining funding
													\$ 816.50

Literature													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	\$ 396.54	\$ -		\$ 1,264.59			\$ 712.83						\$ 2,373.96
Sold	\$ 191.25	\$ 22.90	\$ 266.14	\$ 552.91	\$ 39.00	\$ 206.30	\$ 297.25	\$ 421.25					\$ 1,997.00

Storage Unit													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00				\$ 621.00

Area Rent													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		\$ 40.00	\$ 20.00				\$ 180.00