

LAKESIDE UNITY TREASURER WORKSHEET

DATE:

4/1/18

Beginning Balance:	(Line 1)	\$2,595.73
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Income:

Activities Committee

Kleansville	\$64.00
Positively Centered	\$40.27
Heights of Recovery	\$12.76
TGIF	\$50.00
SOS	\$15.50
Spiritual Solutions	\$21.47
Key Tag Ana Hug	\$32.50
Hooked on Life	\$50.00

Area 7th Tradition:	\$5.00
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Donation Income		\$291.50
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	Interest	\$ 0.10
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Working Balance	(Line 1+2) =(Line 3)	\$2,887.33
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PAY TYPE:	Outgoing:		
chk#614	WSO Donation	5%	\$14.58
bank transfer	Region Donation	15%	\$43.73
	Total Fund Flow Forward		\$58.30

		Budgets	
chk#615	Area/PR Rent		\$40.00
bank transfer	Phone line For	\$ 30.00	\$10.00
debit pay	monthly payment of \$69 set to debit Area Storage Fee		\$69.00
check#613	learning days payment	\$ 150.00	\$150.00
debit pay	1000 meeting schedules (2 invoices p. PR Budget	\$ 58.01	
bank transfer	PR literature	\$ 24.75	

	PO box payment		\$214.00
	PR Sub-Total Outgoin	\$ 262.76	\$483.00

Total Outgoing:	(Line 4)	\$541.30
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Ending Balance:	(Line 3-Line 4)	\$2,346.03
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PR Budget	\$	1,300	\$	1,037.24	
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