

Lakeside Unity Area			12/4/22
Beginning Balance:	(Line 1)		\$ 721.14
	Kleansville		\$ 57.00
	PosiTalk		\$ -
	Key Tag ana Hug		\$ 72.00
	New Connections		\$ 71.00
	Coffee and Recovery		\$ -
	TGIF		\$ 200.00
	Surrender on Saturday		\$ 41.00
	Spiritual Solutions		\$ -
	Refuse to Use		\$ -
	Finally Connected		\$ -
	Basic Text Study		\$ 22.00
	Area 7th Tradition		\$ -
Donation Income:	(Line 2)		\$ 463.00
		Interest	\$ 0.03
Activites Deposit			
Working Balance:	(Line 1+2)=(Line 3)		\$ 1,184.14
PAY TYPE:		Outgoing	
bank trans		WSO Donation	10% \$ 46.30
bank trans		Region Donation	20% \$ 92.60
Total Fund Flow Forward:			\$ 138.90
		Budgets	
chk. 678		Area Rent	\$ 220.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 828.00 \$ 69.00
debit pay		Phone line	\$ 120.00 \$ 10.00
		PR education	\$ -
		Meeting Schedules	\$ 393.50
		H&I/Literature	\$ -
		total PR Outgoing	\$ 513.50
debit pay	zoom		\$ 16.08
debit pay			
debit credit	Activity		\$ 79.45
		Monthly bills	\$ 174.53
Total Outgoing:	(Line 4)		\$ 313.43
Literature money deposited:			\$ 257.00
Literature ordered:			\$ 345.69
Ending Balance:	(Line 3-Line 4)		\$ 782.02

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	\$ -	\$ 173.00	\$ -	\$ 57.00	\$ 947.95
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	\$ 7.00	\$ 64.00	\$ 72.00	\$ 724.00
New Connections	\$ 43.00	\$ 11.00	\$ 21.00	\$ 42.00	\$ 6.00	\$ 17.00	\$ 26.00	\$ 7.00	\$ -	\$ -	\$ 45.20	\$ 71.00	\$ 289.20
Coffee and Recove	\$ 32.00		\$ 127.00	\$ 87.00	\$ 70.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 32.00	\$ 36.00	\$ -	\$ 434.00
TGIF	\$ -	\$ -	\$ -	\$ 105.00	\$ 60.00	\$ 50.00	\$ 60.00	\$ -	\$ 200.00	\$ 50.00	\$ 100.00	\$ 200.00	\$ 825.00
Surrender on Satu	\$ 79.00	\$ 100.00	\$ 87.25	\$ 80.00	\$ 124.00	\$ -	\$ 100.00	\$ 70.00	\$ -	\$ 24.00	\$ 100.00	\$ 41.00	\$ 805.25
Spiritual Solutions	\$ 40.00	\$ 78.00	\$ -	\$ 130.00	\$ 141.00	\$ 58.00	\$ -	\$ 40.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 537.00
Refuse to Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.58	\$ -	\$ 100.00	\$ 71.88	\$ -	\$ -	\$ 234.46
Finally Connected											\$ -	\$ -	\$ -
Basic Text Study												\$ 22.00	\$ 22.00
Area 7th Tradition	\$ -	\$ -	\$ 6.00	\$ -	\$ 13.00	\$ 6.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 8.40	\$ -	\$ 38.40
Monthly Total	\$ 304.00	\$ 325.00	\$ 241.25	\$ 799.55	\$ 652.00	\$ 385.65	\$ 333.58	\$ 349.75	\$ 357.00	\$ 412.88	\$ 353.60	\$ 463.00	\$ 4,977.26

Activities Account													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monies Out								\$ -	\$ 230.51	\$ -	\$ 46.58	\$ -	\$ 277.09
Monies In	\$ 35.19			\$ 293.25		\$ 181.75		\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ 724.19

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	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
Education													\$ -
Meeting Schedules			\$ 393.50										\$ 393.50
H&I/Literature													\$ -
													Current Remaining funding
													\$ 786.50

Literature													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	\$ 396.54	\$ -		\$ 1,264.59			\$ 712.83			\$ 594.24	\$ 588.40		\$ 3,556.60
Sold	\$ 191.25	\$ 22.90	\$ 266.14	\$ 552.91	\$ 39.00	\$ 206.30	\$ 297.25	\$ 421.25		\$ 253.53	\$ 401.93	\$ 257.00	\$ 2,909.46

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	\$ 69.00	\$ 69.00	\$ 69.00	\$ 828.00

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		\$ 40.00		\$ 220.00