



Lakeside Unity Area of Narcotics Anonymous - 2023



	Notes	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
Income		1/1/23	2/5/23	3/5/23	4/2/23	5/7/23	6/4/23	7/2/23	8/6/23	9/3/23	10/1/23	11/5/23	12/3/23	
Kleansville	M	\$21.00	\$37.50	\$68.25	\$45.80	\$11.40	\$38.40	\$46.50	\$48.00	\$52.00				\$368.85
Basic Text Study	Tu	\$24.00	-			\$15.00			\$99.00					\$138.00
Key Tag & Hug	Tu	-	\$174.00	\$70.00	\$103.00	\$7.00		\$76.00	\$62.00	\$20.00				\$512.00
PosiTalk	W	-	-											-
New Connections	W	\$12.00	-	\$84.00	\$39.00			\$213.45	\$42.56	\$59.70				\$450.71
Coffee and Recovery	Th	-	\$8.00	\$50.00	\$85.00	\$75.00	\$30.00	\$26.00	\$50.00	\$65.00				\$389.00
TGIF	F	\$50.00	\$100.00	\$150.00	\$50.00	\$120.00	\$140.00	\$30.00	\$135.00					\$775.00
Surrender on Saturday	Sa	\$52.00	\$50.00	\$100.00	\$60.00	\$325.00	\$85.01	\$86.00	\$10.00					\$768.01
Divine Women	Su								\$10.00					\$10.00
Spiritual Solutions	Su	-	-	\$257.70	\$173.00	\$29.00	\$157.00		\$344.00	\$140.00				\$1,100.70
Refuse to Use	M, Tu, W, F, Sa	-	\$184.19				\$39.28	\$80.22						\$303.69
Finally Connected	Tu, Th	-	\$64.00		\$45.00	\$49.19	\$65.16	\$71.75	\$40.00	\$51.61				\$386.71
Other														-
7th Tradition		-	\$2.00		\$0.67									\$2.67
Total Income		\$159.00	\$619.69	\$779.95	\$601.47	\$631.59	\$554.85	\$629.92	\$731.56	\$497.31	-	-	-	\$5,205.34
Expenses														
		<i>*Monthly Rent in books and H&I/PR Lit added to Lit Balance only, not a cash expense.</i>												
Area Rent (JFT/SPAD)*	\$23.70/month	-	\$23.70	\$81.80	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$37.30				\$261.30
H&I / PR Literature*	as needed	-	-	-	-	\$185.50	\$37.60	\$81.35	\$183.10	\$198.10				\$685.65
NAWS Donaton	10%	\$15.90	\$61.97	\$658.00	\$640.36	\$63.16	\$55.49	\$119.07	\$283.30	\$49.74	-	-	-	\$1,946.99
Region Donation	20%	\$31.80	\$123.94	\$155.99	\$120.30	\$126.32	\$110.97	\$125.99	\$146.32	\$99.47	-	-	-	\$1,041.10
Storage Unit	\$69/month	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00				\$621.00
Phone Line	\$10/month	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00				\$90.00
Zoom	\$16.08/month	\$16.08	\$16.08	\$16.08	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15				\$151.14
Schedules	as needed	-	-	-	\$66.50	\$66.50		\$51.48	\$56.31	-				\$240.79
H&I / PR Events	as needed													-
Webpage (8/21/24)	\$282/2-year													-
Domain (3/12/25)	\$48/2-year				\$47.70									\$47.70
PO Box (4/3/24)	\$176/year			\$176.00										\$176.00
Motions			\$(336.98)	\$59.83		\$0.64		\$17.82						\$(258.69)
Literature Income		\$479.70	\$406.53	\$410.56	\$350.50	\$561.22	\$357.53	\$281.40	\$270.13	\$187.65	-	-	-	\$3,305.22
Literature Expense		-	\$620.06	\$571.75	\$708.77	\$366.35	\$706.39	\$416.64	\$561.46	\$538.59	-	-	-	\$4,490.01
Literature Balance		\$479.70	\$266.17	\$700.00	\$400.00	\$780.37	\$592.81	\$662.62	\$554.39	\$401.55	-	-	-	
Activities Income		-	\$133.00	\$476.00		\$172.00	-	\$141.00	-	\$134.00	-	-	-	\$1,056.00
Activities Expense		-	-	\$53.64	-	\$93.32	\$50.00	\$177.30	\$348.56	\$147.72	-	-	-	\$870.54
Activities Balance		-	\$133.00	\$500.00	\$350.00	\$522.04	\$604.05	\$600.00	\$200.00	\$240.17	-	-	-	
Total Deposit	-	\$638.70	\$1,159.22	\$1,666.51	\$951.97	\$1,364.81	\$913.39	\$1,052.32	\$1,001.69	\$818.96	-	-	-	\$9,567.57
Earned Interest	-	\$0.04	\$0.06	\$0.08	\$0.09	\$0.04	\$0.06	\$0.07	\$0.04	\$0.04				\$0.48
Total Expenses	-	\$142.78	\$564.07	\$1,770.29	\$1,679.78	\$812.44	\$1,019.00	\$1,004.45	\$1,492.10	\$931.67	-	-	-	\$9,416.58
Bank Balance	\$490.25	\$986.21	\$1,581.42	\$1,477.72	\$750.00	\$1,302.41	\$1,196.86	\$1,244.80	\$754.39	\$641.72	-	-	-	
Working Balance		\$506.51	\$1,182.25	\$277.72	-	-	\$(0.00)	\$(17.82)	\$(0.00)	\$(0.00)	-	-	-	
Prudent Income		\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	-	-	-	\$0.18
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	\$500.33	\$500.35	\$500.37	\$500.39	\$500.41	\$500.43	\$500.45	\$500.47	\$500.49	\$500.51	-	-	-	