

Lakeside Unity Area			11/6/22
Beginning Balance:	(Line 1)		\$ 743.72
	Kleansville		\$ -
	PosiTalk		\$ -
	Key Tag ana Hug		\$ 64.00
	New Connections		\$ 45.20
	Coffee and Recovery		\$ 36.00
	TGIF		\$ 100.00
	Surrender on Saturday		\$ 100.00
	Spiritual Solutions		\$ -
	Refuse to Use		\$ -
	Finally Connected		\$ -
	Area 7th Tradition		\$ 8.40
Donation Income:	(Line 2)		\$ 353.60
	Interest		\$ 0.02
Activites Deposit			\$ 156.00
Working Balance:	(Line 1+2)=(Line 3)		\$ 1,253.32
PAY TYPE:	Outgoing		
bank trans	WSO Donation	10%	\$ 50.96
bank trans	Region Donation	20%	\$ 101.92
Total Fund Flow Forward:			\$ 152.88
Budgets			
chk. 678	Area Rent	\$ 220.00	\$ 40.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 759.00 \$ 69.00
debit pay	Phone line	\$ 110.00	
	PR education	\$ -	
	Meeting Schedules	\$ 393.50	
	H&l/Literature	\$ -	
	total PR Outgoing	\$ 503.50	
debit pay	Go Daddy		\$ 21.17
debit pay	Zoom		\$ 16.08
debit credit			
debit pay	Activities		\$ 46.58
		Monthly bills	\$ 192.83
Total Outgoing:	(Line 4)		\$ 345.71
Literature money deposited:			\$ 401.93
Literature ordered:			\$ 588.40
Ending Balance:	(Line 3-Line 4)		\$ 721.14

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	\$ -		\$ 890.95
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		\$ 652.00
New Connections	\$ 43.00	\$ 11.00	\$ 21.00	\$ 42.00	\$ 6.00	\$ 17.00	\$ 26.00	\$ 7.00	\$ -	\$ -	\$ 45.20		\$ 218.20
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		\$ 625.00
Surrender on Satu	\$ 79.00	\$ 100.00	\$ 87.25	\$ 80.00	\$ 124.00	\$ -	\$ 100.00	\$ 70.00	\$ -	\$ 24.00	\$ 100.00		\$ 764.25
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											\$ -		
Area 7th Tradition	\$ -	\$ -	\$ 6.00	\$ -	\$ 13.00	\$ 6.00				\$ 5.00			\$ 30.00
Monthly Total	\$ 304.00	\$ 325.00	\$ 241.25	\$ 799.55	\$ 652.00	\$ 385.65	\$ 333.58	\$ 349.75	\$ 357.00	\$ 412.88	\$ 345.20	\$ -	\$ 4,505.86

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	\$ 156.00		\$ 880.19

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		\$ 110.00
Education													\$ -
Meeting Schedules			\$ 393.50										\$ 393.50
H&I/Literature													\$ -
										Current Remaining funding			\$ 796.50

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		\$ 2,652.46

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		\$ 759.00

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