

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 6/3/18

Beginning Balance:	(Line1)	\$ 2,284.03
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Income:

PR donation	\$	32.00
Kleansville	\$	122.64
Positively Centered	\$	185.41
Heights of Recovery	\$	17.25
TGIF	\$	50.00
SOS	\$	21.00
Spiritual Solutions	\$	11.95
Key Tag Ana Hug	\$	21.00
Hooked on Life	\$	50.00
 Area 7th Tradition:	 \$	 10.30

Donation Income	(Line 2)	\$ 521.55
	Interest	\$ 0.10

Working Balance	(Line 1+2) =(Line 3)	\$ 2,805.68
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PAY TYPE:	Outgoing:	
chk#617	WSO Donation	5% \$ 26.08
bank transfer	Region Donation	15% \$ 78.23
	Total Fund Flow Forward	\$ 104.31

		Budgets	
chk#620	Area/PR Rent	\$	40.00
bank transfer	Phone line For	\$ 50.00	\$ 10.00
debit pay	monthly payment of \$69 set to de Area Storage Fee	\$	69.00
debit pay	PR education	\$ 210.00	\$ 60.00
debit pay	1000 meeting schedules (2 invoice PR Budget	\$ 116.02	\$ 58.01
bank transfer	PR literature	\$ 24.75	
check#619	Reimbursement for Learning days	\$ 52.95	

PR Sub-Total Outgo	\$	453.72	\$	237.01
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Total Outgoing:	(Line 4)	\$ 341.32
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Ending Balance:	(Line 3-Line 4)	\$ 2,464.36
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PR Budget	\$	1,300	\$	846.28
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