

**LAKESIDE UNITY TREASURER WORKSHEET**

DATE: 9/1/19

<b>Beginning Balance:</b>	(Line 1)	<b>\$</b>	<b>746.89</b>
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Income:

Kleansville	\$		165.53
Positively Centered	\$		-
Key Tag ana Hug	\$		28.00
Heights of Recovery	\$		-
Thursdsay Night Candle	\$		-
TGIF	\$		-
Surrender on Saturday	\$		20.00
Spiritual Solutions	\$		-
Nooner	\$		-
Sisterhood of Unity	\$		-
Area 7th Tradition:	\$		7.00

<b>Donation Income:</b>	(Line 2)	<b>\$</b>	<b>220.53</b>
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Interest		\$	0.04
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<b>Activites Deposit</b>			
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<b>Working Balance:</b>	(Line 1+2) =(Line 3)	<b>\$</b>	<b>967.46</b>
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**PAY TYPE:**  
bank transfer  
bank transfer

<b>Outgoing:</b>			
WSO Donation	10%	\$	22.06
Region Donation	20%	\$	44.11
<b>Total Fund Flow Forward:</b>		<b>\$</b>	<b>66.17</b>

**Budgets**

chk#642  
bank transfer  
debit pay  
bank transfer  
debit pay  
  
bank transfer  
bank transfer

Area Rent		\$	20.00
monthly payment of \$69 set to de Area Storage		\$	69.00
Phone line	\$ 80.00	\$	10.00
PR education	\$ -		
Meeting Schedules	\$ 332.12		
H&I/Literature	\$ 80.50		
<b>total PR Outgoing</b>	<b>\$ 492.62</b>		

Area Activity		\$	215.02
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Monthly bills		\$	314.02
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<b>Total Outgoing:</b>	(Line 4)	<b>\$</b>	<b>380.19</b>
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<b>Literature money deposited:</b>		<b>\$</b>	<b>193.22</b>
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<b>Literature ordered:</b>			
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<b>Ending Balance:</b>	(Line 3-Line 4)	<b>\$</b>	<b>780.49</b>
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