YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	$ 87.00	$ 57.56	$ 20.00										$ 251.56
Positively Centere	$ 21.00	$ -	$ 20.06										$ 41.06
Key Tag ana Hug	$ 43.10	$ 31.65	$ 32.00										$ 106.75
Heights of Recove	$ -	$ 20.95	$ 27.56										$ 48.51
Thursday Night Ca	$ 22.00	$ -	$ -										$ 22.00
TGIF	$ 20.00	$ -	$ 40.00										$ 60.00
Surrender on Satu	$ -	$ 51.45	$ 40.00										$ 91.45
Spiritual Solutions	$ -	$ -	$ 33.00										$ 33.00
Nooner	$ -	$ 14.00	$ -										$ 14.00
Sisterhood of Unit	$ -	$ -	$ -										$ -
Monthly Total	$ 193.10	#REF!	$ 212.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!

Activities Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Monies Out													$ -
Monies In			$ 480.00										$ 480.00

2018

Monthly Outgoing

	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										$ 30.00
Education													$ -
Meeting Schedules			$ 93.83										$ 93.83
H&I/Literature													$ -
										Current Remaining funding			$ 1,176.17

Literature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	$ 688.07		$ 653.25										$ 1,341.32
Sold	$ 264.25	$ 206.20	$ 170.55										$ 641.00