

### YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$ 54.00	\$ 55.68	\$ 64.00	\$ -	\$ 122.64	\$ -	\$ 62.35	\$ 45.47	\$ 83.63	\$ 90.20			\$ 631.97
Positively Center	\$ 37.32	\$ 104.75	\$ 40.27	\$ 88.22	\$ 185.41	\$ 135.28	\$ 170.00	\$ 49.20	\$ 16.72	\$ 64.00			\$ 891.17
Key Tag ana Hug		\$ 51.00	\$ 32.50	\$ 13.00	\$ 21.00	\$ 14.80	\$ 15.00	\$ 21.00		\$ 44.00			\$ 212.30
Heights of Recove	\$ 15.26	\$ -	\$ 12.76	\$ 13.11	\$ 17.25	\$ 44.70	\$ 8.25	\$ 5.00		\$ 12.75			\$ 129.08
TGIF	\$ 20.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 20.00			\$ 180.00
Surrender on Satu	\$ 16.00	\$ 10.10	\$ 15.50	\$ 20.00	\$ 21.00	\$ 10.20	\$ 13.00	\$ 26.00	\$ 20.00	\$ 17.45			\$ 169.25
Spiritual Solution	\$ 73.00	\$ -	\$ 21.47	\$ -	\$ 11.95	\$ 43.74	\$ -	\$ 17.74	\$ -	\$ 14.00			\$ 181.90
Hooked on Life	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
													\$ -
													\$ -
<b>Monthly Total</b>	<b>\$ 265.58</b>	<b>\$ 221.53</b>	<b>\$ 286.50</b>	<b>\$ 134.33</b>	<b>\$ 479.25</b>	<b>\$ 248.72</b>	<b>\$ 288.60</b>	<b>\$ 184.41</b>	<b>\$ 120.35</b>	<b>\$ 262.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,491.67</b>

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
<b>Monies Out</b>								\$ 625.26					\$ 625.26
<b>Monies In</b>								\$ 372.00					\$ 372.00

<b>2018</b>														
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	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00			\$ 90.00	
Education			\$ 150.00	\$ 52.95	\$ 60.00		\$ 439.34						\$ 702.29	
Meeting Schedules		\$ 58.01				\$ 58.01		\$ 58.01	\$ 58.01				\$ 232.04	
H&l/Literature		\$ 24.75						\$ 76.95					\$ 101.70	
													\$ 173.97	
<b>Current Remaining funding</b>													<b>\$ 173.97</b>	
Literature														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Ordered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.72				\$ 502.72	
Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.10		\$ 418.26				\$ 763.36	