

YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$54.00												\$54.00
Positively Centered	\$37.32												\$37.32
Key Tag ana Hug													\$0.00
Heights of Recovery	\$15.26												\$15.26
TGIF	\$20.00												\$20.00
Surrender on Saturday	\$16.00												\$16.00
Spiritual Solutions	\$73.00												\$73.00
Hooked on Life	\$50.00												\$50.00
ACTIVITIES													\$0.00
													\$0.00
Monthly Total	\$265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.58

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	

Monies Out

Monies In

2018

PR Financial Report

Monthly Outgoing

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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PR Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75
Literature													\$0.00
Education													\$0.00
H&I	\$24.75												\$24.75
Phoneline	\$10.00	\$10.00											\$20.00
Meeting Schedules													\$0.00
Executive Committee													\$0.00

Approved budgets and current Remaining funding

	Approved Amount	Current YTD	Remaining Balance	Total Annual Budget
Literature/Meeting Schedules	\$300.00	\$ -	\$300.00	Remaing
Education	\$680.00	\$ -	\$680.00	
H&I	\$100.00		\$100.00	
Phoneline	\$120.00	\$20.00	\$100.00	\$1,280.00
Executive	\$100.00	\$ -	\$100.00	