

Lakeside Unity Area			8/7/22
<b>Beginning Balance:</b>	(Line 1)		\$ 766.15
	Kleansville		\$ 98.75
	PosiTalk		\$ -
	Key Tag ana Hug		\$ 84.00
	New Connections		\$ 7.00
	Coffee and Recovery		\$ 50.00
	TGIF		
	Surrender on Saturday		\$ 70.00
	Spiritual Solutions		\$ 40.00
	Refuse to Use		\$ -
	Area 7th Tradition		\$ 2.00
<b>Donation Income:</b>	(Line 2)		\$ 351.75
	Interest		\$ 0.03
<b>Activites Deposit</b>			
<b>Working Balance:</b>	(Line 1+2)=(Line 3)		\$ 1,117.90
<b>PAY TYPE:</b>	<b>Outgoing</b>		
bank trans	WSO Donation	10%	\$ 35.18
bank trans	Region Donation	20%	\$ 70.35
<b>Total Fund Flow Forward:</b>			\$ 105.53
<b>Budgets</b>			
chk. 674	Area Rent	\$ 160.00	\$ 40.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 552.00 \$ 69.00
debit pay	Phone line	\$ 80.00	\$ 10.00
	PR education	\$ -	
	Meeting Schedules	\$ 393.50	
	H&l/Literature	\$ -	
	toal PR Outgoing	\$ 473.50	
debit pay	Activity so far		\$ 236.90
debit pay	zoom		\$ 16.08
debit pay	website		\$ 282.87
		Monthly bills	\$ 654.85
<b>Total Outgoing:</b>	(Line 4)		\$ 760.38
<b>Literature money deposited:</b>			\$ 421.25
<b>Literature ordered:</b>			
<b>Ending Balance:</b>	(Line 3-Line 4)		\$ 811.78

**YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2022**

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$ 49.00	\$ 46.00	\$ -	\$ 130.55	\$ 165.00	\$ 175.65	\$ 53.00	\$ 98.75					\$ 717.95
PosiTalk	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -					\$ 120.00
Key Tag ana Hug	\$ 61.00	\$ 90.00	\$ -	\$ 105.00	\$ 73.00	\$ 79.00	\$ 32.00	\$ 84.00					\$ 524.00
New Connections	\$ 43.00	\$ 11.00	\$ 21.00	\$ 42.00	\$ 6.00	\$ 17.00	\$ 26.00	\$ 7.00					\$ 173.00
Coffee and Recove	\$ 32.00		\$ 127.00	\$ 87.00	\$ 70.00	\$ -	\$ -	\$ 50.00					\$ 366.00
TGIF	\$ -	\$ -	\$ -	\$ 105.00	\$ 60.00	\$ 50.00	\$ 60.00	\$ -					\$ 275.00
Surrender on Satu	\$ 79.00	\$ 100.00	\$ 87.25	\$ 80.00	\$ 124.00	\$ -	\$ 100.00	\$ 70.00					\$ 640.25
Spiritual Solutions	\$ 40.00	\$ 78.00	\$ -	\$ 130.00	\$ 141.00	\$ 58.00	\$ -	\$ 40.00					\$ 487.00
Refuse to Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.58	\$ -					\$ 62.58
Area 7th Tradition	\$ -	\$ -	\$ 6.00	\$ -	\$ 13.00	\$ 6.00							\$ 25.00
<b>Monthly Total</b>	<b>\$ 304.00</b>	<b>\$ 325.00</b>	<b>\$ 241.25</b>	<b>\$ 799.55</b>	<b>\$ 652.00</b>	<b>\$ 385.65</b>	<b>\$ 333.58</b>	<b>\$ 349.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,390.78</b>

Activities Account													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monies Out													\$ -
Monies In	\$ 35.19			\$ 293.25		\$ 181.75							\$ 510.19

PR Yearly Budget													
	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					\$ 80.00
Education													\$ -
Meeting Schedules			\$ 393.50										\$ 393.50
H&I/Literature													\$ -
													Current Remaining funding
													\$ 826.50

Literature													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	\$ 396.54	\$ -		\$ 1,264.59			\$ 712.83						\$ 2,373.96
Sold	\$ 191.25	\$ 22.90	\$ 266.14	\$ 552.91	\$ 39.00	\$ 206.30	\$ 297.25	\$ 421.25					\$ 1,997.00

Storage Unit													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00					\$ 552.00

Area Rent													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		\$ 40.00					\$ 160.00