| | Lakeside Unity Area of Narcotics Anonymous - 2023 | | | | | | | | | | | | | |
|-----------------------|---|------------|------------------|-----------------|-----------------|----------------|-----------------|-------------------|----------------|-----------------|----------------|----------|----------|-----------------------|
| | Notes | January | February | March | April | Мау | June | July | August | September | October | November | December | |
| Income | | 1/1/23 | 2/5/23 | 3/5/23 | 4/2/23 | 5/7/23 | 6/4/23 | 7/2/23 | 8/6/23 | 9/3/23 | 10/1/23 | 11/5/23 | 12/3/23 | Year-To-Date |
| Kleansville | Μ | \$21.00 | \$37.50 | \$68.25 | | | | | | | | | | \$126.75 |
| Basic Text Study | Tu | \$24.00 | - | | | | | | | | | | | \$24.00 |
| Key Tag & Hug | Tu | - | \$174.00 | \$70.00 | | | | | | | | | | \$244.00 |
| PosiTalk | W | - | - | | | | | | | | | | | - |
| New Connections | W | \$12.00 | - | \$84.00 | | | | | | | | | | \$96.00 |
| Coffee and Recovery | Th | - | \$8.00 | \$50.00 | | | | | | | | | | \$58.00 |
| TGIF | F | \$50.00 | \$100.00 | \$150.00 | | | | | | | | | | \$300.00 |
| Surrender on Saturday | Sa | \$52.00 | \$50.00 | \$100.00 | | | | | | | | | | \$202.00 |
| Spiritual Solutions | Su | - | - | \$257.70 | | | | | | | | | | \$257.70 |
| Refuse to Use | M, Tu, W, F, Sa | - | \$184.19 | | | | | | | | | | | \$184.19 |
| Finally Connected | Tu, Th | - | \$64.00 | | | | | | | | | | | \$64.00 |
| Other | | | | | | | | | | | | | | - |
| 7th Tradition | | - | \$2.00 | | | | | | | | | | | \$2.00 |
| Total Income | | \$159.00 | \$619.69 | \$779.95 | - | - | - | - | - | - | - | - | - | \$1,558.64 |
| | | *11000 | hly Dontic not o | algulated in to | tal avecasas | naa tha haak n | wabaaaa will b | a activitate d in | Litoratura Eva | anaaa waan tha | | rdarad | | |
| Expenses | | · IVIOIILI | - | | tai expenses si | псе те воок р | archases will b | e calculatea m | | enses when thos | SE DOOKS DIE O | rdered. | 1 | 6105 F0 |
| Area Rent (JFT/SPAD)* | \$23.70/month | - | \$23.70 | \$81.80 | | | | | | | | | | \$105.50 |
| NAWS Donaton | 10% | \$15.90 | \$61.97 | \$78.00 | - | - | - | - | - | - | - | - | - | \$155.87 |
| Region Donation | 20% | \$31.80 | \$123.94 | \$155.99 | - | - | - | - | - | - | - | - | - | \$311.73 |
| Storage Unit | \$69/month | \$69.00 | \$69.00 | \$69.00 | | | | | | | | | | \$207.00 |
| Phone Line | \$10/month | \$10.00 | \$10.00 | \$10.00 | | | | | | | | | | \$30.00 |
| Zoom | \$16.08/month | \$16.08 | \$16.08 | \$16.08 | | | | | | | | | | \$48.24 |
| Schedules | as needed | | | | | | | | | | | | | - |
| H&I / PR | as needed | | | | | | | | | | | | | - |
| Webpage (8/1) | \$300/year | | | ¢170.00 | | | | | | | | | | - |
| PO Box (4/3/24) | \$176/year | | ¢(220.08) | \$176.00 | | | | | | | | | | \$176.00 |
| Motions | | | \$(336.98) | \$639.83 | | | | | | | | | | \$302.85 |
| Literature Income | | \$479.70 | \$406.53 | \$410.56 | - | - | - | - | - | - | - | - | - | \$1,296.79 |
| Literature Expense | | - | \$620.06 | \$571.75 | - | - | - | - | - | - | - | - | - | \$1,191.81 |
| Activities Income | | _ | \$133.00 | \$475.00 | - | - | - | - | - | - | - | - | - | \$608.00 |
| Activities Expense | | _ | - | \$53.64 | _ | _ | _ | _ | _ | - | _ | _ | - | \$53.64 |
| Activities Balance | _ | _ | \$133.00 | \$554.36 | - | _ | _ | - | _ | - | - | - | - | <i>+•••••••••••••</i> |
| | | | | - - | | | | | | | | | | |
| Total Deposit | - | \$638.70 | \$1,159.22 | \$1,665.51 | - | - | - | - | - | - | - | - | - | \$3,463.43 |
| Earned Interest | - | \$0.04 | \$0.06 | \$0.08 | | | | | | | | | | \$0.18 |
| Total Expenses | - | \$142.78 | \$564.07 | \$1,770.29 | - | - | - | - | - | - | - | - | - | \$2,477.14 |
| Bank Balance | \$490.25 | \$986.21 | \$1,581.42 | \$1,476.72 | - | - | - | - | - | - | - | - | - | |
| Prudent Income | | \$0.02 | \$0.02 | \$0.02 | - | - | - | - | - | - | - | - | - | \$0.06 |
| Prudent Expense | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prudent Balance | \$500.33 | \$500.35 | \$500.37 | \$500.39 | - | - | - | - | - | - | - | - | - | |

March 2023 – Treasurer Report

GSRs,

To recap my report from last month:

I performed a full audit of the bank account going back 15 months. I have found some inaccuracies that are noted below.

- Charge of \$101.17 to GoDaddy on 12/7/21, not accounted for.
- Deposit of \$9.41 from Square on 12/24/21, not accounted for.
- Payment of \$24.13 to NAWS from 3/6/22, not made.
- Payment of \$35.70 to NAWS from 9/4/22, not made.
- Charge of \$34.99 to Sam's Club on 11/17/22, not accounted for.
- Charge of \$11.59 to Smiths on 11/19/22, not accounted for.
- Starting in November 2022, all payments to NAWS were set up as reoccurring inadvertently, including:
 - o **12/8/22 \$62.69**
 - o **1/6/22 \$50.96**
 - o **1/9/22 \$62.69**
 - o **2/2/22 \$46.30**
 - o **2/6/23 \$50.96**
 - o **2/8/23 \$62.69**
 - Total duplicate donations to NAWS \$336.29

All of these items have been corrected and accounted for. It was reported at the beginning of 2023, we had a starting balance of \$782.02, but the actual starting balance for the year was \$490.25, plus the unaccounted for NAWS refunds of \$336.98. This raises our actual starting balance for the year to \$827.23, a gain of \$45.21.

The last PO Box payment of \$134 was made on 7/31/21. I assume it's past due and needs to be taken care of ASAP. I will investigate this before the next Area meeting and will take care of it as needed.

The old PO box was closed so I had to open a new box and the number has changed. The new number is PO Box _____ Clearfield, UT 84015-9998. This was \$176 and will be due again on 3/31/24.

See attached Full report for all data.

If you have any questions, please feel free to reach out to me.

In loving service,

James K

(801) 637-5478