

# LAKESIDE UNITY TREASURER WORKSHEET

DATE: 10/7/18

|                           |         |                    |
|---------------------------|---------|--------------------|
| <b>Beginning Balance:</b> | (Line1) | <b>\$ 2,408.34</b> |
|---------------------------|---------|--------------------|

Income:

|                       |    |       |
|-----------------------|----|-------|
| Kleansville           | \$ | 83.63 |
| Positively Centered   | \$ | 16.72 |
| Key Tag ana Hug       |    |       |
| Heights of Recovery   |    |       |
| TGIF                  | \$ | -     |
| Surrender on Saturday | \$ | 20.00 |
| Spiritual Solutions   | \$ | -     |

|                     |    |      |
|---------------------|----|------|
| Area 7th Tradition: | \$ | 7.00 |
|---------------------|----|------|

|                         |          |                  |
|-------------------------|----------|------------------|
| <b>Donation Income:</b> | (Line 2) | <b>\$ 127.35</b> |
|-------------------------|----------|------------------|

|          |    |      |
|----------|----|------|
| Interest | \$ | 0.10 |
|----------|----|------|

|                         |                      |                    |
|-------------------------|----------------------|--------------------|
| <b>Working Balance:</b> | (Line 1+2) =(Line 3) | <b>\$ 2,535.79</b> |
|-------------------------|----------------------|--------------------|

**PAY TYPE: Outgoing:**

|               |                 |     |    |       |
|---------------|-----------------|-----|----|-------|
| chk#627       | WSO Donation    | 5%  | \$ | 29.73 |
| bank transfer | Region Donation | 15% | \$ | 20.06 |

|                                 |  |                 |
|---------------------------------|--|-----------------|
| <b>Total Fund Flow Forward:</b> |  | <b>\$ 49.79</b> |
|---------------------------------|--|-----------------|

### Budgets

|               |                                   |                    |           |
|---------------|-----------------------------------|--------------------|-----------|
| chk#620       | Area Rent                         | \$                 | 80.00     |
| bank transfer | monthly payment of \$69 set to de | \$                 | 69.00     |
| debit pay     | Phone line                        | \$ 90.00           | \$ 10.00  |
| bank transfer | PR education                      | \$ 702.29          |           |
| debit pay     | Meeting Schedules                 | \$ 232.04          | \$ 116.01 |
|               | H&I/Literature                    | \$ 101.70          |           |
|               | <b>total PR Outgoing</b>          | <b>\$ 1,126.03</b> |           |

Activities deposit

bank transfer

bank transfer

|  |                      |                  |
|--|----------------------|------------------|
|  | <b>Monthly bills</b> | <b>\$ 275.01</b> |
|--|----------------------|------------------|

|                        |          |                  |
|------------------------|----------|------------------|
| <b>Total Outgoing:</b> | (Line 4) | <b>\$ 324.80</b> |
|------------------------|----------|------------------|

|                                    |  |                  |
|------------------------------------|--|------------------|
| <b>Literature money deposited:</b> |  | <b>\$ 502.72</b> |
|------------------------------------|--|------------------|

|                            |  |                  |
|----------------------------|--|------------------|
| <b>Literature ordered:</b> |  | <b>\$ 418.26</b> |
|----------------------------|--|------------------|

|                        |                 |                    |
|------------------------|-----------------|--------------------|
| <b>Ending Balance:</b> | (Line 3-Line 4) | <b>\$ 2,295.45</b> |
|------------------------|-----------------|--------------------|