YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	$ 87.00	$ 57.56											$ 231.56
Positively Centere	$ 21.00	$ -											$ 21.00
Key Tag ana Hug	$ 43.10	$ 31.65											$ 74.75
Heights of Recove	$ -	$ 20.95											$ 20.95
Thursday Night Ca	$ 22.00	$ -											$ 22.00
TGIF	$ 20.00	$ -											$ 20.00
Surrender on Satu	$ -	$ 51.45											$ 51.45
Spiritual Solutions	$ -	$ -											$ -
Nooner	$ -	$ 14.00											$ 14.00
													$ -
Monthly Total	$ 193.10	$ 161.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 354.71

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
Monies Out													$ -
Monies In													$ -

2018

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											$ 20.00
Education													$ -
Meeting Schedules													$ -
H&I/Literature													$ -
										Current Remaining funding			$ 1,280.00

Literature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	$ 688.07												$ 688.07
Sold	$ 264.25												$ 264.25