

YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$54.00	\$55.68											\$109.68
Positively Centered	\$37.32	\$104.75											\$142.07
Key Tag ana Hug		\$51.00											\$51.00
Heights of Recovery	\$15.26	\$0.00											\$15.26
TGIF	\$20.00	\$0.00											\$20.00
Surrender on Saturday	\$16.00	\$10.10											\$26.10
Spiritual Solutions	\$73.00	\$0.00											\$73.00
Hooked on Life	\$50.00	\$0.00											\$50.00
ACTIVITIES													\$0.00
													\$0.00
Monthly Total	\$265.58	\$221.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.11

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														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
					Monthly Outgoing									
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	\$102.76	
Literature													\$0.00	
Education													\$0.00	
H&I		\$24.75											\$24.75	
Phoneline	\$10.00	\$10.00											\$20.00	
Meeting Schedules		\$58.01											\$58.01	
Executive Committee													\$0.00	
	Approved budgets and current Remaining funding													
	Approved Amount			Current YTD			Remaining Balance							
Literature/Meeting Schedules	\$300.00			\$58.01			\$241.99							Total Annual Budget Remaining
Education	\$680.00			\$-			\$680.00							
H&I	\$100.00			\$24.75			\$75.25			\$1,197.24				
Phoneline	\$120.00			\$20.00			\$100.00							
Executive	\$100.00			\$-			\$100.00							