

LAKESIDE UNITY TRASURE WORKSHEET

DATE:

Beginning Balance: (Line 1) **\$0.00**

Income:

PR 7th Tradition: \$0.00

Area 7th Tradition: \$0.00

Total 7th **\$0.00**

\$0.00

Kleansville \$0.00

Positively Centered \$0.00

Heights of Recovery \$0.00

A New Hope \$0.00

TGIF \$0.00

SOS \$0.00

Spiritual Solutions \$0.00

Misc. \$0.00

Misc. \$0.00

Misc. \$0.00

New Income **\$0.00**

Total Income: (Line 2) **\$0.00**

Working Balance (Line 1+2) =(Line 3) **\$0.00**

Outgoing:

WSO Donatition 10% \$0.00

USSC 10% \$0.00

Region Donation 20% \$0.00

Total 7th **\$0.00**

Area/Pr Rent \$20.00

Phone line For \$10.00

Area Storage Fee \$40.00

\$0.00

\$0.00

Misc. \$0.00

Misc. \$0.00

\$70.00

	Total Outgoing:	(Line 4)	\$70.00
	Ending Balance:	(Line 3-Line 4)	-\$70.00

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 12/1/19

Beginning Balance: (Line 1)

Income:

- Kleansville
- Positively Centered
- Key Tag ana Hug
- Heights of Recovery
- Thursday Night Candle
- TGIF
- Surrender on Saturday
- Spiritual Solutions
- Nooner
- Sisterhood of Unity
- Area 7th Tradition:

Donation Income: (Line 2)

Interest

Activites Deposit

Working Balance: (Line 1+2) =(Line 3)

PAY TYPE: Outgoing:

- bank transfer WSO Donation 10%
- bank transfer Region Donation 20%

Total Fund Flow Forward:

Budgets

- chk#646 Area Rent
- bank transfer monthly payment of \$69 set to de Area Storage
- debit pay Phone line \$ 110.00
- bank transfer PR education \$ -
- debit pay Meeting Schedules \$ 369.91
- H&I/Literature \$ 80.50
- total PR Outgoing \$ 560.41

bank transfer Area Activity

bank transfer

Monthly bills

Total Outgoing: (Line 4)

\$ 417.26
\$ 31.76
\$ 20.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 19.00
\$ -
\$ -
\$ 5.00
\$ 75.76
\$ 0.02
\$ 288.95
\$ 781.99
\$ 36.47
\$ 72.95
\$ 109.42
\$ 20.00
\$ 69.00
\$ 10.00
\$ 99.00
\$ 208.42

	Literature money deposited:		
	Literature ordered:		
	Ending Balance:	(Line 3-Line 4)	

\$ 208.21
\$ 781.78

YTD LAKESIDE UNITY M

Meeting	Jan	Feb	Mar	Apr	May
Kleansville	\$ 87.00	\$ 57.56	\$ 20.00	\$ 133.12	\$ 50.78
Positively Centered	\$ 21.00	\$ -	\$ 20.06	\$ -	\$ 49.00
Key Tag ana Hug	\$ 43.10	\$ 31.65	\$ 32.00	\$ 22.00	\$ 84.00
Heights of Recovery	\$ -	\$ 20.95	\$ 27.56	\$ 16.00	\$ -
Thursday Night Call	\$ 22.00	\$ -	\$ -	\$ -	\$ -
TGIF	\$ 20.00	\$ -	\$ 40.00	\$ -	\$ 20.00
Surrender on Saturday	\$ -	\$ 51.45	\$ 40.00	\$ 51.00	\$ 3.00
Spiritual Solutions	\$ -	\$ -	\$ 33.00	\$ -	\$ 6.00
Nooner	\$ -	\$ 14.00	\$ -	\$ -	\$ -
Sisterhood of Unity	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Total	\$ 193.10	\$ 175.61	\$ 212.62	\$ 222.12	\$ 212.78

Activities Account	Jan	Feb	Mar	Apr	May
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Monies Out					\$ 95.00
Monies In			\$ 480.00		

	Jan	Feb	Mar	Apr	Monthly Out May
PR Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Phoneline	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Education					
Meeting Schedules			\$ 93.83	\$ 58.32	
H&I/Literature					

	Jan	Feb	Mar	Apr	May
Ordered	\$ 688.07		\$ 653.25		
Sold	\$ 264.25	\$ 206.20	\$ 170.55	\$ 282.05	\$ 173.42

EETING DONATION WORKSHEET 2019

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ 77.19	\$ 15.84	\$ 165.78	\$ 123.25	\$ 66.00	\$ 31.76	
\$ 20.00	\$ -	\$ -	\$ 63.87	\$ 20.00	\$ 20.00	
\$ 20.75	\$ 45.00	\$ 28.00	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 1.20	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 25.00	\$ -	\$ 40.00	\$ -	\$ -	
\$ 20.00	\$ 20.00	\$ 20.00	\$ 19.00	\$ 5.00	\$ 19.00	
\$ 6.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	
\$ 10.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -	
\$ -	\$ -	\$ -	\$ 18.14	\$ -	\$ -	
\$ 153.94	\$ 132.84	\$ 213.78	\$ 265.46	\$ 151.00	\$ 70.76	\$ -

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 333.00		\$ 215.02		\$ 194.14		
			\$ 241.77	\$ 54.00	\$ 288.95	

2019

Outgoing						
Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
\$ 98.01	\$ 81.96			\$ 37.79		
	\$ 80.50					
				Current Remaining funding		

Literature

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ 668.02			\$ 506.91	\$ 326.59		
\$ 238.32	\$ 117.46	\$ 193.22	\$ 167.29	\$ 160.26	\$ 208.21	

Total
\$ 915.28
\$ 213.93
\$ 306.50
\$ 65.71
\$ 22.00
\$ 145.00
\$ 248.45
\$ 72.00
\$ 84.00
\$ 18.14
\$ 2,004.01
Total
\$ 300.00
\$ 837.16
\$ 1,064.72
Total
\$ 1,300.00
\$ 110.00
\$ -
\$ 369.91
\$ 80.50
\$ 739.59
Total
\$ 2,842.84
\$ 2,181.23