

Lakeside Unity Area				4/3/22
Beginning Balance:		(Line 1)		\$ 1,850.96
Kleansville				\$ 130.55
PosiTalk				\$ 120.00
Key Tag ana Hug				\$ 105.00
New Connections				\$ 42.00
Coffee and Recovery				\$ 87.00
TGIF				\$ 105.00
Surrender on Saturday				\$ 80.00
Spiritual Solutions				\$ 130.00
Refuse to Use				\$ -
Area 7th Tradition				\$ -
Donation Income:		(Line 2)		\$ 799.55
Interest				\$ 0.08
Activites Deposit				\$ 293.25
Working Balance:		(Line 1+2)=(Line 3)		\$ 2,943.76
PAY TYPE: Outgoing				
bank trans		WSO Donation	10%	\$ 907.61
bank trans		Region Donation	20%	\$ 556.96
Total Fund Flow Forward:				\$ 1,464.57
Budgets				
chk. 670	Feb-Apr rent \$60	Area Rent	\$ 80.00	\$ 60.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 276.00	\$ 69.00
debit pay		Phone line	\$ 40.00	\$ 10.00
		PR education	\$ -	
		Meeting Schedules	\$ 393.50	
		H&l/Literature	\$ -	
		toal PR Outgoing	\$ 433.50	
debit pay	NUACNA Donation			\$ 200.00
debit pay	zoom			\$ 16.08
debit credit	square			
			Monthly bills	\$ 355.08
Total Outgoing:		(Line 4)		\$ 1,819.65
Literature money deposited:				\$ 552.91
Literature ordered:				\$ 1,264.59
Ending Balance:		(Line 3-Line 4)		\$ 412.43

