

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 3/3/19

Beginning Balance:	(Line1)	\$ 1,946.16
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Income:

Kleansville	\$	20.00
Positively Centered	\$	20.06
Key Tag ana Hug	\$	32.00
Heights of Recovery	\$	27.56
Thursday Night Candle	\$	-
TGIF	\$	40.00
Surrender on Saturday	\$	40.00
Spiritual Solutions	\$	33.00
Nooner	\$	-
Sisterhood of Unity	\$	-
Area 7th Tradition:	\$	16.00

Donation Income:	(Line 2)	\$ 228.62
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Interest	\$	0.09
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Activites Deposit	\$	480.00
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Working Balance:	(Line 1+2) =(Line 3)	\$ 2,654.87
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PAY TYPE: Outgoing:

bank transfer	WSO Donation	10%	\$	422.86
bank transfer	Region Donation	20%	\$	45.72

Total Fund Flow Forward:	\$	468.58
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Budgets

chk#635	Area Rent	\$	20.00
bank transfer	monthly payment of \$69 set to de	\$	69.00
debit pay	Phone line	\$ 30.00	\$ 10.00
bank transfer	PR education	\$ -	
debit pay	Meeting Schedules	\$ 93.83	\$ 93.83
	H&I/Literature	\$ -	
	total PR Outgoing	\$ 123.83	

chk#637	check to NUACNA	\$	38.27
bank transfer	Po box payment	\$	234.00
bank transfer	literature order	\$	653.25

Monthly bills	\$	1,118.35
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Total Outgoing:	(Line 4)	\$ 1,586.93
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Literature money deposited:		\$ 170.55
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Literature ordered:		
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Ending Balance:	(Line 3-Line 4)	\$ 1,238.49
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