

## LAKESIDE UNITY TRASURE WORKSHEET

DATE:

**Beginning Balance:** (Line1) **\$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**

	<b>Total Outgoing:</b>	(Line 4)	<b>\$70.00</b>
	<b>Ending Balance:</b>	(Line 3-Line 4)	<b>-\$70.00</b>

# LAKESIDE UNITY TREASURER WORKSHEET

DATE: 10/6/19

**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#643 Area Rent
- bank transfer monthly payment of \$69 set to de Area Storage
- debit pay Phone line \$ 100.00
- bank transfer PR education \$ -
- debit pay Meeting Schedules \$ 332.12
- H&I/Literature \$ 80.50
- total PR Outgoing \$ 512.62

bank transfer Area Activity

bank transfer

**Monthly bills**

**Total Outgoing:** (Line 4)

<b>\$ 780.49</b>
\$ 123.25
\$ 63.87
\$ -
\$ 1.20
\$ -
\$ 40.00
\$ 19.00
\$ -
\$ -
\$ 18.14
\$ 8.00
<b>\$ 273.46</b>
\$ 0.04
<b>\$ 222.62</b>
<b>\$ 1,276.61</b>
\$ 49.61
\$ 99.22
<b>\$ 148.84</b>
\$ 20.00
\$ 69.00
\$ 10.00
\$ (19.15)
<b>\$ 79.85</b>
<b>\$ 228.69</b>

	<b>Literature money deposited:</b>		
	<b>Literature ordered:</b>		
	<b>Ending Balance:</b>	<b>(Line 3-Line 4)</b>	

<b>\$ 167.29</b>
<b>\$ 506.91</b>
<b>\$ 708.30</b>

**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 C	\$ 22.00	\$ -	\$ -	\$ -	\$ -
TGIF	\$ 20.00	\$ -	\$ 40.00	\$ -	\$ 20.00
Surrender on Satu	\$ -	\$ 51.45	\$ 40.00	\$ 51.00	\$ 3.00
Spiritual Solutions	\$ -	\$ -	\$ 33.00	\$ -	\$ 6.00
Nooner	\$ -	\$ 14.00	\$ -	\$ -	\$ -
Sisterhood of Uni	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Monthly Total</b>	<b>\$ 193.10</b>	<b>\$ 175.61</b>	<b>\$ 212.62</b>	<b>\$ 222.12</b>	<b>\$ 212.78</b>

Activities Account	Jan	Feb	Mar	Apr	May
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Monies Out</b>					\$ 95.00
<b>Monies In</b>			\$ 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			
\$ 20.00	\$ -	\$ -	\$ 63.87			
\$ 20.75	\$ 45.00	\$ 28.00	\$ -			
\$ -	\$ -	\$ -	\$ 1.20			
\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 25.00	\$ -	\$ 40.00			
\$ 20.00	\$ 20.00	\$ 20.00	\$ 19.00			
\$ 6.00	\$ 27.00	\$ -	\$ -			
\$ 10.00	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ 18.14			
\$ 153.94	\$ 132.84	\$ 213.78	\$ 265.46	\$ -	\$ -	\$ -
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				
			\$ 241.77			

## 2019

Outgoing						
Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00		
\$ 98.01	\$ 81.96					
	\$ 80.50					
				<b>Current Remaining funding</b>		

## Literature

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



<b>Total</b>
\$ 817.52
\$ 173.93
\$ 306.50
\$ 65.71
\$ 22.00
\$ 145.00
\$ 224.45
\$ 72.00
\$ 24.00
\$ 18.14
<b>\$ 1,782.25</b>
<b>Total</b>
\$ 300.00
\$ 643.02
\$ 721.77
<b>Total</b>
\$ 1,300.00
\$ 100.00
\$ -
\$ 332.12
\$ 80.50
<b>\$ 787.38</b>
<b>Total</b>
\$ 2,516.25
\$ 1,812.76