



## Lakeside Unity Area of Narcotics Anonymous - 2023



	Notes	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
<b>Income</b>		<b>1/1/23</b>	<b>2/5/23</b>	<b>3/5/23</b>	<b>4/2/23</b>	<b>5/7/23</b>	<b>6/4/23</b>	<b>7/2/23</b>	<b>8/6/23</b>	<b>9/3/23</b>	<b>10/1/23</b>	<b>11/5/23</b>	<b>12/3/23</b>	
Kleansville	M	\$21.00	\$37.50	\$68.25	\$45.80	\$11.40	\$38.40	\$46.50	\$48.00	\$52.00	\$27.00	\$46.00		\$441.85
Basic Text Study	Tu	\$24.00	-			\$15.00				\$99.00				\$138.00
Key Tag & Hug	Tu	-	\$174.00	\$70.00	\$103.00	\$7.00		\$76.00	\$62.00	\$20.00		\$49.00		\$561.00
PosiTalk	W	-	-											-
New Connections	W	\$12.00	-	\$84.00	\$39.00			\$213.45	\$42.56	\$59.70	\$40.00	\$37.50		\$528.21
Coffee and Recovery	Th	-	\$8.00	\$50.00	\$85.00	\$75.00	\$30.00	\$26.00	\$50.00	\$65.00	\$78.00			\$467.00
TGIF	F	\$50.00	\$100.00	\$150.00	\$50.00	\$120.00	\$140.00	\$30.00	\$135.00		\$120.00	\$100.00		\$995.00
Surrender on Saturday	Sa	\$52.00	\$50.00	\$100.00	\$60.00	\$325.00	\$85.01	\$86.00	\$10.00			\$306.00		\$1,074.01
Divine Women	Su									\$10.00		\$6.00		\$16.00
Spiritual Solutions	Su	-	-	\$257.70	\$173.00	\$29.00	\$157.00		\$344.00	\$140.00	\$75.00	\$146.00		\$1,321.70
Refuse to Use	M, Tu, W, F, Sa	-	\$184.19				\$39.28	\$80.22			\$62.72	-		\$366.41
Finally Connected	Tu, Th	-	\$64.00		\$45.00	\$49.19	\$65.16	\$71.75	\$40.00	\$51.61	\$85.44	\$39.00		\$511.15
Other														-
7th Tradition		-	\$2.00		\$0.67									\$2.67
<b>Total Income</b>		<b>\$159.00</b>	<b>\$619.69</b>	<b>\$779.95</b>	<b>\$601.47</b>	<b>\$631.59</b>	<b>\$554.85</b>	<b>\$629.92</b>	<b>\$731.56</b>	<b>\$497.31</b>	<b>\$488.16</b>	<b>\$729.50</b>	<b>-</b>	<b>\$6,423.00</b>
<b>Expenses</b>		<i>*Monthly Rent in books and H&amp;I/PR Lit added to Lit Balance only, not a cash expense.</i>												
Area Rent (JFT/SPAD)*	\$23.70/month	-	\$23.70	\$81.80	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$37.30	\$37.30	\$37.30		\$335.90
H&I / PR Literature*	as needed	-	-	-	-	\$185.50	\$37.60	\$81.35	\$183.10	\$198.10	-	\$28.76		\$714.41
NAWS Donaton	10%	\$15.90	\$61.97	\$658.00	\$640.36	\$63.16	\$55.49	\$119.07	\$283.30	\$49.74	\$48.82	\$263.26	-	\$2,259.07
Region Donaton	20%	\$31.80	\$123.94	\$155.99	\$120.30	\$126.32	\$110.97	\$125.99	\$146.32	\$99.47	\$97.64	\$336.20	-	\$1,474.94
Storage Unit	\$69/month	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00		\$759.00
Phone Line	\$10/month	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$110.00
Zoom	\$16.08/month	\$16.08	\$16.08	\$16.08	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15		\$185.44
Schedules	as needed	-	-	-	\$66.50	\$66.50		\$51.48	\$56.31	-	\$56.31	-		\$297.10
H&I / PR Events	as needed													-
Webpage (8/21/24)	\$282/2-year													-
Domain (3/12/25)	\$48/2-year				\$47.70									\$47.70
PO Box (4/3/24)	\$176/year			\$176.00										\$176.00
Motions			\$(336.98)	\$59.83		\$0.64		\$17.82			\$0.25	\$172.57		\$(85.87)
Literature Income		\$479.70	\$406.53	\$410.56	\$350.50	\$561.22	\$357.53	\$281.40	\$270.13	\$187.65	\$216.56	\$374.00	-	\$3,895.78
Literature Expense		-	\$620.06	\$571.75	\$708.77	\$366.35	\$706.39	\$416.64	\$561.46	\$538.59	\$225.50	\$425.45	-	\$5,140.96
Literature Balance		\$479.70	\$266.17	\$700.00	\$400.00	\$780.37	\$592.81	\$662.62	\$554.39	\$401.55	\$429.91	\$444.52	-	
Activities Income		-	\$133.00	\$476.00		\$172.00	-	\$141.00	-	\$134.00	\$34.00	\$218.00	-	\$1,308.00
Activities Expense		-	-	\$53.64	-	\$93.32	\$50.00	\$177.30	\$348.56	\$147.72	\$68.24	\$170.94	-	\$1,109.72
Activities Balance		-	\$133.00	\$500.00	\$350.00	\$522.04	\$604.05	\$600.00	\$200.00	\$240.17	\$357.65	\$200.00	-	
Total Deposit	-	\$638.70	\$1,159.22	\$1,666.51	\$951.97	\$1,364.81	\$913.39	\$1,052.32	\$1,001.69	\$818.96	\$738.72	\$1,321.50	-	\$11,627.79
Earned Interest	-	\$0.04	\$0.06	\$0.08	\$0.09	\$0.04	\$0.06	\$0.07	\$0.04	\$0.04	\$0.03	\$0.03		\$0.54
Total Expenses	-	\$142.78	\$564.07	\$1,770.29	\$1,679.78	\$812.44	\$1,019.00	\$1,004.45	\$1,492.10	\$931.67	\$592.91	\$1,464.57	-	\$11,474.06
Bank Balance	\$490.25	\$986.21	\$1,581.42	\$1,477.72	\$750.00	\$1,302.41	\$1,196.86	\$1,244.80	\$754.39	\$641.72	\$787.56	\$644.52	-	
Working Balance		\$506.51	\$1,182.25	\$277.72	-	-	\$(0.00)	\$(17.82)	\$(0.00)	\$(0.00)	\$(0.00)	\$(0.00)	-	
Prudent Income		\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	-	\$0.22
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	\$500.33	\$500.35	\$500.37	\$500.39	\$500.41	\$500.43	\$500.45	\$500.47	\$500.49	\$500.51	\$500.53	\$500.55	-	