

YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2019

| Meeting | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|--------------------|
| Kleansville | \$ 87.00 | \$ 57.56 | \$ 20.00 | \$ 133.12 | \$ 50.78 | \$ 77.19 | \$ 15.84 | \$ 165.78 | | | | | \$ 694.27 |
| Positively Centered | \$ 21.00 | \$ - | \$ 20.06 | \$ - | \$ 49.00 | \$ 20.00 | \$ - | \$ - | | | | | \$ 110.06 |
| Key Tag ana Hug | \$ 43.10 | \$ 31.65 | \$ 32.00 | \$ 22.00 | \$ 84.00 | \$ 20.75 | \$ 45.00 | \$ 28.00 | | | | | \$ 306.50 |
| Heights of Recovery | \$ - | \$ 20.95 | \$ 27.56 | \$ 16.00 | \$ - | \$ - | \$ - | \$ - | | | | | \$ 64.51 |
| Thursday Night Call | \$ 22.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 22.00 |
| TGIF | \$ 20.00 | \$ - | \$ 40.00 | \$ - | \$ 20.00 | \$ - | \$ 25.00 | \$ - | | | | | \$ 105.00 |
| Surrender on Saturday | \$ - | \$ 51.45 | \$ 40.00 | \$ 51.00 | \$ 3.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | | | | | \$ 205.45 |
| Spiritual Solutions | \$ - | \$ - | \$ 33.00 | \$ - | \$ 6.00 | \$ 6.00 | \$ 27.00 | \$ - | | | | | \$ 72.00 |
| Nooner | \$ - | \$ 14.00 | \$ - | \$ - | \$ - | \$ 10.00 | \$ - | \$ - | | | | | \$ 24.00 |
| Sisterhood of Unity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - |
| Monthly Total | \$ 193.10 | \$ 175.61 | \$ 212.62 | \$ 222.12 | \$ 212.78 | \$ 153.94 | \$ 132.84 | \$ 213.78 | \$ - | \$ - | \$ - | \$ - | \$ 1,516.79 |

| Activities Account | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Monies Out | | | | | \$ 95.00 | \$ 333.00 | | | | | | | \$ 428.00 |
| Monies In | | | \$ 480.00 | | | | | | | | | | \$ 480.00 |

| 2019 | | | | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|------|------|------------------|
| Monthly Outgoing | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| PR Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300.00 |
| Phoneline | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | | | | \$ 80.00 |
| Education | | | | | | | | | | | | | \$ - |
| Meeting Schedules | | | \$ 93.83 | \$ 58.32 | | \$ 98.01 | \$ 81.96 | | | | | | \$ 332.12 |
| H&I/Literature | | | | | | | \$ 80.50 | | | | | | \$ 80.50 |
| Current Remaining funding | | | | | | | | | | | | | \$ 807.38 |

| Literature | | | | | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| Ordered | \$ 688.07 | | \$ 653.25 | | | \$ 668.02 | | | | | | | \$ 2,009.34 |
| Sold | \$ 264.25 | \$ 206.20 | \$ 170.55 | \$ 282.05 | \$ 173.42 | \$ 238.32 | \$ 117.46 | \$ 193.22 | | | | | \$ 1,645.47 |