

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 3/4/18

Beginning Balance:	(Line1)	\$1,331.37
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Income:

Activities Committee

Kleansville		\$55.68
Positively Centered		\$104.75
Heights of Recovery		\$0.00
TGIF		\$0.00
SOS		\$10.10
Spiritual Solutions		\$0.00
Key Tag Ana Hug		\$51.00
Hooked on Life		\$0.00
 Area 7th Tradition:		 \$11.00

Donation Income		\$232.53
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	Interest	\$ 0.10
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Working Balance	(Line 1+2) =(Line 3)	\$1,563.90
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PAY TYPE:	Outgoing:		
chk#612	WSO Donation	5%	\$11.63
bank transfer	Region Donation	15%	\$34.88
	Total Fund Flow Forward		\$46.51

Budgets

chk#607	Area/PR Rent			\$40.00
bank transfer	Phone line For	\$ 20.00		\$10.00
debit pay	monthly payment of \$69 set to de	\$ -		\$69.00
	Area Storage Fee			
debit pay	1000 meeting schedules (2 invoice	\$58.01		\$58.01
bank transfer	PR literature	\$ 24.75		\$24.75
bank transfer	transfer to activities			\$220.00

	PR Sub-Total Outgo \$ 102.76	\$421.76
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Total Outgoing:	(Line 4)	\$468.27
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Ending Balance:	(Line 3-Line 4)	\$1,095.63
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PR Budget	\$1,300	\$1,197	\$2,292.87
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Actual bank balance		\$2,595.73
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difference from spread sheet to bank		\$302.86
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