

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 2/3/19

Beginning Balance:	(Line1)	\$ 1,310.05
---------------------------	---------	--------------------

Income:

Kleansville	\$	57.56
Positively Centered	\$	-
Key Tag ana Hug	\$	31.65
Heights of Recovery	\$	20.95
Thursday Night Candle	\$	-
TGIF	\$	-
Surrender on Saturday	\$	51.45
Spiritual Solutions	\$	-
Nooner	\$	14.00
Area 7th Tradition:	\$	10.00

Donation Income:	(Line 2)	\$ 185.61
-------------------------	----------	------------------

Interest	\$	0.05
----------	----	------

Working Balance:	(Line 1+2) =(Line 3)	\$ 1,495.71
-------------------------	----------------------	--------------------

PAY TYPE:	Outgoing:		
chk#632	WSO Donation	5%	\$ 9.28
bank transfer	Region Donation	15%	\$ 27.84
Total Fund Flow Forward:			\$ 37.12

Budgets

chk#	Area Rent	\$	60.00
bank transfer	monthly payment of \$69 set to de	\$	69.00
debit pay	Phone line	\$ 20.00	\$ 10.00
bank transfer	PR education	\$ -	
debit pay	Meeting Schedules	\$ -	
	H&I/Literature	\$ -	
	total PR Outgoing	\$ 20.00	

	Activities deposit	\$	(1,025.92)
bank transfer	Valentines activity	\$	564.89
bank transfer	to northern for halloween activity	\$	40.66

	Monthly bills	\$ (281.37)
--	----------------------	--------------------

Total Outgoing:	(Line 4)	\$ (244.25)
------------------------	----------	--------------------

Literature money deposited:		\$ 206.20
-----------------------------	--	------------------

Literature ordered:		
---------------------	--	--

Ending Balance:	(Line 3-Line 4)	\$ 1,946.16
------------------------	-----------------	--------------------