| | Lakeside Unity Area of Narcotics Anonymous - 2023 | | | | | | | | | | | | | |
|-----------------------|---|----------|------------|------------|-----------------|------------------------|-------------------|-------------------|-----------------|-----------------|---------------------|----------|----------|--------------|
| | Notes | January | February | March | April | May | June | July | August | September | October | November | December | |
| Income | | 1/1/23 | 2/5/23 | 3/5/23 | 4/2/23 | 5/7/23 | 6/4/23 | 7/2/23 | 8/6/23 | 9/3/23 | 10/1/23 | 11/5/23 | 12/3/23 | Year-To-Date |
| Kleansville | M | \$21.00 | \$37.50 | \$68.25 | \$45.80 | | | | | | | | | \$172.55 |
| Basic Text Study | Tu | \$24.00 | - | | | | | | | | | | | \$24.00 |
| Key Tag & Hug | Tu | - | \$174.00 | \$70.00 | \$103.00 | | | | | | | | | \$347.00 |
| PosiTalk | W | - | - | | | | | | | | | | | - |
| New Connections | W | \$12.00 | - | \$84.00 | \$39.00 | | | | | | | | | \$135.00 |
| Coffee and Recovery | Th | - | \$8.00 | \$50.00 | \$85.00 | | | | | | | | | \$143.00 |
| TGIF | F | \$50.00 | \$100.00 | \$150.00 | \$50.00 | | | | | | | | | \$350.00 |
| Surrender on Saturday | Sa | \$52.00 | \$50.00 | \$100.00 | \$60.00 | | | | | | | | | \$262.00 |
| Spiritual Solutions | Su | - | - | \$257.70 | \$173.00 | | | | | | | | | \$430.70 |
| Refuse to Use | M, Tu, W, F, Sa | - | \$184.19 | , - | , | | | | | | | | | \$184.19 |
| Finally Connected | Tu, Th | - | \$64.00 | | \$45.00 | | | | | | | | | \$109.00 |
| Other | , | | , 555 | | Ţ .5.50 | | | | | 1 | | | | - |
| 7th Tradition | | - | \$2.00 | | \$0.67 | | | | | 1 | | | | \$2.67 |
| Total Income | | \$159.00 | \$619.69 | \$779.95 | \$601.47 | - | - | - | _ | - | - | - | - | \$2,160.11 |
| | | | | | tal ava an an a | in a a tha a la a du m | unah maaa uuill h | a andardahadin | Litaretura Fun | | a la a lua avea a v | donod | | . , |
| Expenses | too == / | | _ | | | nce the book pu | urchases will be | e caiculatea in l | Literature Expe | enses when thos | e books are or | aerea. | <u> </u> | 643030 |
| Area Rent (JFT/SPAD)* | \$23.70/month | - | \$23.70 | \$81.80 | \$23.70 | | | | | | | | | \$129.20 |
| NAWS Donaton | 10% | \$15.90 | \$61.97 | \$658.00 | \$640.36 | - | - | - | - | - | - | - | - | \$1,376.23 |
| Region Donation | 20% | \$31.80 | \$123.94 | \$155.99 | \$120.30 | - | - | - | - | - | - | - | - | \$432.03 |
| Storage Unit | \$69/month | \$69.00 | \$69.00 | \$69.00 | \$69.00 | <u> </u> | | | | | | | | \$276.00 |
| Phone Line | \$10/month | \$10.00 | \$10.00 | \$10.00 | \$10.00 | <u> </u> | | | | | | | | \$40.00 |
| Zoom | \$16.08/month | \$16.08 | \$16.08 | \$16.08 | \$17.15 | <u> </u> | | | | | | | | \$65.39 |
| Schedules | as needed | | | | \$66.50 | <u> </u> | | | | | | | | \$66.50 |
| H&I / PR | as needed | | | | | <u> </u> | | | | | | | | - |
| Webpage (8/21/24) | \$282/2-year | | | | | <u> </u> | | | | | | | | - |
| 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 | | | | | | | | | | \$(277.15) |
| Literature Income | | \$479.70 | \$406.53 | \$410.56 | \$350.50 | - | - | - | - | - | - | - | - | \$1,647.29 |
| Literature Expense | | - | \$620.06 | \$571.75 | \$708.77 | - | - | - | - | - | - | - | - | \$1,900.58 |
| Literature Balance | | \$479.70 | \$266.17 | \$700.00 | \$400.00 | - | - | - | - | - | - | - | - | |
| Activities Income | | _ | \$133.00 | \$476.00 | | | - | _ | _ | _ | _ | _ | _ | \$609.00 |
| Activities Expense | | _ | - | \$53.64 | _ | _ | _ | | _ | _ | | | _ | \$53.64 |
| Activities Balance | | _ | \$133.00 | \$500.00 | \$350.00 | _ | _ | _ | _ | _ | | _ | _ | 755.04 |
| | | | | • | · | _ | | | | | | | | 4 |
| Total Deposit | - | \$638.70 | \$1,159.22 | \$1,666.51 | \$951.97 | - | - | - | - | - | - | - | - | \$4,416.40 |
| Earned Interest | - | \$0.04 | \$0.06 | \$0.08 | \$0.09 | | | | | | | | | \$0.27 |
| Total Expenses | - | \$142.78 | \$564.07 | \$1,770.29 | \$1,679.78 | - | - | - | - | - | - | - | - | \$4,156.92 |
| Bank Balance | \$490.25 | \$986.21 | \$1,581.42 | \$1,477.72 | \$750.00 | - | - | - | - | - | - | - | - | |
| Working Balance | | \$506.51 | \$1,182.25 | \$277.72 | - | - | - | - | - | - | - | - | - | |
| Prudent Income | | \$0.02 | \$0.02 | \$0.02 | - | - | - | - | - | - 1 | - | - | - | \$0.06 |
| I | | | 1 | | | | | 1 | | 1 | | Ī | ī | |
| Prudent Expense | | - | - | - | - | - | - | - | - | - | - | - | - | - |