|  | 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 |
| Positak | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 th Tradition |  | - | \$2.00 |  | \$0.67 |  |  |  |  |  |  |  |  | \$2.67 |
| Total I Income |  | \$159.00 | \$619.69 | \$779.95 | \$601.47 | - | - | - | - | - | - | - | - | \$2,160.11 |
| Expenses |  | *Mon | ly Rent is not | Iculated in $t$ | Iexpenses s | the book | hases will | alculated | terature Ex | nses when thos | books are | tered. |  |  |
| 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 |  |  |  |  |  |  |  |  | \$276.00 |
| Phone Line | \$10/month | \$10.00 | \$10.00 | \$10.00 | \$10.00 |  |  |  |  |  |  |  |  | \$40.00 |
| Zoom | \$16.08/month | \$16.08 | \$16.08 | \$16.08 | \$17.15 |  |  |  |  |  |  |  |  | \$65.39 |
| Schedules | as needed |  |  |  | \$66.50 |  |  |  |  |  |  |  |  | \$66.50 |
| H\&1/PR | as needed |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Webpage ( $8 / 21 / 24$ ) | 5282/2-vear |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Domain (3/12/25) | \$48/2-vear |  |  |  | \$47.70 |  |  |  |  |  |  |  |  | \$47.70 |
| PO Box (4/3/24) | \$176/vear |  |  | \$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 | - | - | - | - | - | - | - | - |  |
| 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 | - |  | - | - | - | - | - | - | - | \$0.06 |
| Prudent Expense |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prudent Balance | \$500.33 | \$500.35 | \$500.37 | \$500.39 | \$500.39 | - | - | - | - | - | - | - | - |  |

