



Lakeside Unity Area of Narcotics Anonymous - 2023



Notes	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
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	
Kleansville	M	\$21.00	\$37.50	\$68.25	\$45.80	\$11.40	\$38.40	\$46.50	\$48.00				\$316.85
Basic Text Study	Tu	\$24.00	-			\$15.00							\$39.00
Key Tag & Hug	Tu	-	\$174.00	\$70.00	\$103.00	\$7.00		\$76.00	\$62.00				\$492.00
PosiTalk	W	-	-										-
New Connections	W	\$12.00	-	\$84.00	\$39.00			\$213.45	\$42.56				\$391.01
Coffee and Recovery	Th	-	\$8.00	\$50.00	\$85.00	\$75.00	\$30.00	\$26.00	\$50.00				\$324.00
TGIF	F	\$50.00	\$100.00	\$150.00	\$50.00	\$120.00	\$140.00	\$30.00	\$135.00				\$775.00
Surrender on Saturday	Sa	\$52.00	\$50.00	\$100.00	\$60.00	\$325.00	\$85.01	\$86.00	\$10.00				\$768.01
Divine Women	Su												-
Spiritual Solutions	Su	-	-	\$257.70	\$173.00	\$29.00	\$157.00		\$344.00				\$960.70
Refuse to Use	M, Tu, W, F, Sa	-	\$184.19				\$39.28	\$80.22					\$303.69
Finally Connected	Tu, Th	-	\$64.00		\$45.00	\$49.19	\$65.16	\$71.75	\$40.00				\$335.10
Other													-
7th Tradition		-	\$2.00		\$0.67								\$2.67
Total Income		\$159.00	\$619.69	\$779.95	\$601.47	\$631.59	\$554.85	\$629.92	\$731.56	-	-	-	\$4,708.03
Expenses	<i>*Monthly Rent in books and H&I/PR Lit added to Lit Balance only, not a cash expense.</i>												
Area Rent (JFT/SPAD)*	\$23.70/month	-	\$23.70	\$81.80	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70				\$224.00
H&I / PR Literature*	as needed	-	-	-	-	\$185.50	\$37.60	\$81.35	\$183.10				\$487.55
NAWS Donaton	10%	\$15.90	\$61.97	\$658.00	\$640.36	\$63.16	\$55.49	\$119.07	\$283.30	-	-	-	\$1,897.25
Region Donation	20%	\$31.80	\$123.94	\$155.99	\$120.30	\$126.32	\$110.97	\$125.99	\$146.32	-	-	-	\$941.63
Storage Unit	\$69/month	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00	\$69.00				\$552.00
Phone Line	\$10/month	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00				\$80.00
Zoom	\$16.08/month	\$16.08	\$16.08	\$16.08	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15				\$133.99
Schedules	as needed	-	-	-	\$66.50	\$66.50		\$51.48	\$56.31				\$240.79
H&I / PR Events	as needed												-
Webpage (8/21/24)	\$282/2-year												-
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		\$0.64		\$17.82					\$(258.69)
Literature Income		\$479.70	\$406.53	\$410.56	\$350.50	\$561.22	\$357.53	\$281.40	\$270.13	-	-	-	\$3,117.57
Literature Expense		-	\$620.06	\$571.75	\$708.77	\$366.35	\$706.39	\$416.64	\$561.46	-	-	-	\$3,951.42
Literature Balance		\$479.70	\$266.17	\$700.00	\$400.00	\$780.37	\$592.81	\$662.62	\$554.39	-	-	-	
Activities Income		-	\$133.00	\$476.00		\$172.00	-	\$141.00	-	-	-	-	\$922.00
Activities Expense		-	-	\$53.64	-	\$93.32	\$50.00	\$177.30	\$348.56	-	-	-	\$722.82
Activities Balance		-	\$133.00	\$500.00	\$350.00	\$522.04	\$604.05	\$600.00	\$200.00	-	-	-	
Total Deposit	-	\$638.70	\$1,159.22	\$1,666.51	\$951.97	\$1,364.81	\$913.39	\$1,052.32	\$1,001.69	-	-	-	\$8,748.61
Earned Interest	-	\$0.04	\$0.06	\$0.08	\$0.09	\$0.04	\$0.06	\$0.07					\$0.44
Total Expenses	-	\$142.78	\$564.07	\$1,770.29	\$1,679.78	\$812.44	\$1,019.00	\$1,004.45	\$1,492.10	-	-	-	\$8,484.91
Bank Balance	\$490.25	\$986.21	\$1,581.42	\$1,477.72	\$750.00	\$1,302.41	\$1,196.86	\$1,244.80	\$754.39	-	-	-	
Working Balance		\$506.51	\$1,182.25	\$277.72	-	-	\$(0.00)	\$(17.82)	\$(0.00)	-	-	-	
Prudent Income		\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	-	-	-	-	\$0.14
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	\$500.33	\$500.35	\$500.37	\$500.39	\$500.41	\$500.43	\$500.45	\$500.47	\$500.47	-	-	-	