

YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$ 54.00	\$ 55.68	\$ 64.00	\$ -	\$ 122.64	\$ -							\$ 350.32
Positively Centered	\$ 37.32	\$ 104.75	\$ 40.27	\$ 88.22	\$ 185.41	\$ 135.28							\$ 591.25
Key Tag ana Hug		\$ 51.00	\$ 32.50	\$ 13.00	\$ 21.00	\$ 14.80							\$ 132.30
Heights of Recovery	\$ 15.26	\$ -	\$ 12.76	\$ 13.11	\$ 17.25	\$ -							\$ 15.26
TGIF	\$ 20.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -							\$ 120.00
Surrender on Saturday	\$ 16.00	\$ 10.10	\$ 15.50	\$ 20.00	\$ 21.00	\$ 10.20							\$ 92.80
Spiritual Solutions	\$ 73.00	\$ -	\$ 21.47	\$ -	\$ 11.95	\$ 43.74							\$ 73.00
Hooked on Life	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
ACTIVITIES													\$ -
													\$ -
Monthly Total	\$ 265.58	\$ 221.53	\$ 286.50	\$ 134.33	\$ 479.25	\$ 204.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.21

Activities Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Monies Out													
Monies In													

2018													
	Jan	Feb	Mar	Apr	Monthly Outgoing			Aug	Sep	Oct	Nov	Dec	Total
					May	Jun	Jul						
PR Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Literature													\$ -
Education			\$ 150.00	\$ 52.95	\$ 60.00								\$ 262.95
H&I		\$ 24.75											\$ 24.75
Phoneline	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00							\$ 60.00
Meeting Schedules		\$ 58.01				\$ 58.01							\$ 116.02
Executive Committee													\$ -
	Approved budgets and current Remaining funding												\$ 463.72
	Approved Amount			Current YTD			Remaining Balance			Total Annual Budget Remaining			
Literature/Meeting Schedules	\$ 300.00			\$ 116.02			\$ 183.98						
Education	\$ 680.00			\$ 262.95			\$ 417.05						
H&I	\$ 100.00			\$ 24.75			\$ 75.25			\$ 836.28			
Phoneline	\$ 120.00			\$ 60.00			\$ 60.00						
Executive	\$ 100.00			\$ -			\$ 100.00						