Lakeside Unity Area of Narcotics Anonymous - 2024

	Notes	January	February	March	April	May	June	July	August	September	October	November	December	
Income		***1/7/24***	***2/4/24***	***3/3/24***	***4/7/24***	***5/5/24***	***6/2/24***	***7/7/24***	***8/4/24***	***9/1/24***	***10/6/24***	***11/3/24***	***12/1/24***	***Year-To-Date***
Kleansville	M		$109.40	$140.00	$187.55	$114.00		$214.90	$25.65	$100.00	$75.46	$38.60		*$1,005.56*
Key Tag & Hug	Tu	$65.90	$110.25	$5.00	$29.00	$32.00		$11.00	$24.00	$23.00	$38.00	$14.00		*$352.15*
PosiTalk	W										$300.00			*$300.00*
New Connections	W	$44.00	$59.74	$69.55	$101.00	$70.00	$113.00	$63.60	$97.00	$16.00	$30.00	$60.00		*$723.89*
Coffee and Recovery	Th	$210.00			$105.00	$96.00		$100.00	$56.00		$150.00			*$717.00*
TGIF	F	$70.00		$180.00	$66.00	$48.00		$159.00	$44.00	$144.00	$89.00			*$800.00*
Surrender on Saturday	Sa	$110.00	$48.00			$150.00	$80.00	$31.00	$40.00		$45.00	$5.00		*$509.00*
Spiritual Solutions	Su		$27.48	$72.00	$39.10					$60.00				*$198.58*
Refuse to Use	M, W, F, Sa, Su		$90.77		$67.26	$60.87	$21.55		$200.00		$300.00			*$740.45*
Finally Connected	Tu, Th	$99.00		$156.45	$114.37	$114.00	$100.00	$55.00	$96.56	$81.00	$102.00	$70.80		*$989.18*
Other							$17.00							*$17.00*
7th Tradition														-
Total Income		$598.90	$445.64	$623.00	$709.28	$684.87	$331.55	$634.50	$583.21	$424.00	$1,129.46	$188.40	-	***$6,352.81***
Expenses	**Monthly Rent in books and H&I/PR Lit added to Lit Balance only, not a cash expense.*													
Area Rent (JFT/SPAD)*	$23.70/month	$37.50	$37.50	$37.50	$37.50	$37.50		$74.60	$34.40	$34.40	$34.40	$34.40		*$399.70*
H&I / PR Literature*	as needed			$15.00			$12.45	$39.94	$124.45					*$191.84*
NAWS Donaton	10%	**$113.23**	**$44.57**	**$62.30**	**$247.20**	**$332.44**	**$157.80**	**$196.76**	**$58.33**	**$42.40**	**$112.95**	**$18.84**	-	*$1,386.82*
Region Donation	20%	**$173.12**	**$88.93**	**$124.60**	**$141.86**	**$136.98**	**$65.29**	**$126.90**	**$116.65**	**$84.80**	**$225.90**	**$37.68**	-	*$1,322.71*
Storage Unit (due on 3rd)	$69/month	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**	**$69.00**		*$759.00*
Phone Line	$10/month	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**		*$110.00*
Zoom (21st, previous month)	$17.15/month	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**	**$17.15**		*$188.65*
Schedules	as needed		**$69.18**	**$79.37**	**$76.57**	**$81.80**								*$306.92*
H&I / PR Events	as needed										**$150.00**			*$150.00*
Webpage (8/21/24)	$282/2-year									**$368.60**		$30.00		*$398.60*
Wix Domain (3/12/25)	$48/2-year													-
GoDaddy Domain (11/2/24)	$24/year													-
PO Box (3/31/24)	$182/year			**$182.00**										*$182.00*
Adjustments / Motions							$0.15	$0.01	$144.23					*$144.39*
Literature Income		$276.86	$122.82	$404.56	$59.00	$447.70	$2.40	$352.30	$155.45	$108.80	$113.00	$271.35		*$2,314.24*
Literature Expense		**$124.00**	**$356.10**		**$617.75**	**$181.00**	**$516.90**		$353.00			$721.06		*$2,869.81*
Literature Balance	$169.07	*$359.43*	*$163.65*	*$620.71*	*$199.46*	*$503.66*	*$1.61*	*$468.45*	*$429.75*	*$572.95*	*$720.35*	*$305.04*	-	
Activities Income		**$188.00**	**$0.01**	**$395.00**	$64.00	$545.00	$90.00			$45.00				*$1,327.01*
Activities Expense		**$284.55**	**$105.00**	**$363.51**		$493.44	$372.25		$119.01	$66.37				*$1,804.13*
Activities Balance	*$257.67*	*$340.00*	*$235.01*	*$431.97*	*$495.97*	*$547.53*	*$265.28*	*$365.28*	*$246.27*	*$224.90*	*$224.90*	*$513.02*	-	
Total Deposit	-	**$1,063.76**	**$568.47**	$1,422.56	$832.28	$1,677.57	$423.95	$986.80	$738.66	$577.80	$1,242.46	$459.75	-	*$9,994.06*
Earned Interest	-	**$0.03**	**$0.02**	**$0.03**	**$0.07**	**$0.01**	**$0.06**		**$0.04**	**$0.05**				*$0.31*
Total Expenses	-	$791.05	$759.93	$907.93	$1,179.53	$1,321.81	$1,208.54	$419.82	$887.37	$658.32	$585.00	$903.73	-	*$9,623.03*
Bank Balance	*$446.72*	$719.46	$528.02	$1,042.68	$695.50	$1,051.27	$266.74	$833.72	$685.05	$604.58	$1,262.04	$818.06	-	
Working Balance		*$20.03*	*$129.36*	*$(10.00)*	*$0.07*	*$0.08*	*$(0.15)*	*$(0.01)*	*$9.03*	*$(193.27)*	*$316.79*	-	-	
Prudent Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	*$500.57*	-	