



## Lakeside Unity Area of Narcotics Anonymous - 2024



	Notes	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
<b>Income</b>		<b>1/7/24</b>	<b>2/4/24</b>	<b>3/3/24</b>	<b>4/7/24</b>	<b>5/5/24</b>	<b>6/2/24</b>	<b>7/7/24</b>	<b>8/4/24</b>	<b>9/1/24</b>	<b>10/6/24</b>	<b>11/3/24</b>	<b>12/1/24</b>	
Kleansville	M		\$109.40	\$140.00	\$187.55	\$114.00		\$214.90	\$25.65	\$100.00	\$75.46			\$966.96
Key Tag & Hug	Tu	\$65.90	\$110.25	\$5.00	\$29.00	\$32.00		\$11.00	\$24.00	\$23.00	\$38.00			\$338.15
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			\$663.89
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			\$504.00
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			\$918.38
Other							\$17.00							\$17.00
7th Tradition														-
<b>Total Income</b>		<b>\$598.90</b>	<b>\$445.64</b>	<b>\$623.00</b>	<b>\$709.28</b>	<b>\$684.87</b>	<b>\$331.55</b>	<b>\$634.50</b>	<b>\$583.21</b>	<b>\$424.00</b>	<b>\$1,129.46</b>	<b>-</b>	<b>-</b>	<b>\$6,164.41</b>
<b>Expenses</b>	<i>*Monthly Rent in books and H&amp;I/PR Lit added to Lit Balance only, not a cash expense.</i>													
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			\$365.30
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	-	-	\$1,367.98
Region Donation	20%	\$173.12	\$88.93	\$124.60	\$141.86	\$136.98	\$65.29	\$126.90	\$116.65	\$84.80	\$225.90	-	-	\$1,285.03
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	\$69.00	\$690.00
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	\$10.00	\$100.00
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	\$17.15	\$171.50
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				\$368.60
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			\$2,042.89
Literature Expense		\$124.00	\$356.10		\$617.75	\$181.00	\$516.90		\$353.00					\$2,148.75
Literature Balance	\$169.07	\$359.43	\$163.65	\$620.71	\$199.46	\$503.66	\$1.61	\$468.45	\$429.75	\$572.95	\$720.35	-	-	
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	-	-	
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	-	-	\$9,534.31
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	-	-	\$8,719.30
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	-	-	
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	-	-	