

LAKESIDE UNITY TREASURER WORKSHEET

DATE:	1/7/18		
Beginning Balance:	(Line1)		\$1,452.25
Income:			
	PR 7th Tradition:		
Total 7th			\$0.00
	Activities Committee		
	Kleansville		\$36.50
	Positively Centered		\$77.09
	Heights of Recovery		\$122.58
	TGIF		\$25.00
	SOS		
	Spiritual Solutions		
	Young In Recovery		\$20.00
	Hooked on Life		\$50.00
	Area 7th Tradition:		\$7.00
Donation Income			\$338.17
Total Income:	(Line 2)		\$338.17
	Interest		
Working Balance	(Line 1+2) =(Line 3)		\$1,790.42
PAY TYPE:	Outgoing:		
chk#609	WSO Donation	5%	\$16.91
bank transfer	Region Donation	15%	\$50.73
Total Fund Flow Forward			\$67.63
		Budgets	
chk#608	Area/PR Rent		\$40.00
	Phone line For	\$ 10.00	
debit pay	monthly payment of \$69 set to debit autopay Area Storage Fee	\$ -	\$69.00
debit pay	1000 meeting schedules (2 invoices paid @5 PR Budget	\$ 119.88	
bank transfe	elevations treatment center literature donation	\$ 67.00	\$0.00
			\$0.00
	Bank and spreadsheet discrepancy		
	Sub-Total Outgoing	\$ 196.88	\$109.00
Total Outgoing:	(Line 4)		\$176.63
Ending Balance:	(Line 3-Line 4)		\$1,613.79