



Lakeside Unity Area of Narcotics Anonymous - 2024



	Notes	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
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	
Kleansville	M		\$109.40	\$140.00	\$187.55	\$114.00		\$214.90						\$765.85
Key Tag & Hug	Tu	\$65.90	\$110.25	\$5.00	\$29.00	\$32.00		\$11.00						\$253.15
PosiTalk	W													-
New Connections	W	\$44.00	\$59.74	\$69.55	\$101.00	\$70.00	\$113.00	\$63.60						\$520.89
Coffee and Recovery	Th	\$210.00			\$105.00	\$96.00		\$100.00						\$511.00
TGIF	F	\$70.00		\$180.00	\$66.00	\$48.00		\$159.00						\$523.00
Surrender on Saturday	Sa	\$110.00	\$48.00			\$150.00	\$80.00	\$31.00						\$419.00
Spiritual Solutions	Su		\$27.48	\$72.00	\$39.10									\$138.58
Refuse to Use	M, W, F, Sa, Su		\$90.77		\$67.26	\$60.87	\$21.55							\$240.45
Finally Connected	Tu, Th	\$99.00		\$156.45	\$114.37	\$114.00	\$100.00	\$55.00						\$638.82
Other							\$17.00							\$17.00
7th Tradition														-
Total Income		\$598.90	\$445.64	\$623.00	\$709.28	\$684.87	\$331.55	\$634.50	-	-	-	-	-	\$4,027.74
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	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50		\$74.60						\$262.10
H&I / PR Literature*	as needed			\$15.00			\$12.45	\$39.94						\$67.39
NAWS Donaton	10%	\$113.23	\$44.57	\$62.30	\$247.20	\$332.44	\$157.80	\$196.76	-	-	-	-	-	\$1,154.30
Region Donation	20%	\$173.12	\$88.93	\$124.60	\$141.86	\$136.98	\$65.29	\$126.90	-	-	-	-	-	\$857.68
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	\$483.00
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	\$70.00
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	\$120.05
Schedules	as needed		\$69.18	\$79.37	\$76.57	\$81.80								\$306.92
H&I / PR Events	as needed													-
Webpage (8/21/24)	\$282/2-year													-
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							\$0.15
Literature Income		\$276.86	\$122.82	\$404.56	\$59.00	\$447.70	\$2.40	\$352.30						\$1,665.64
Literature Expense		\$124.00	\$356.10		\$617.75	\$181.00	\$516.90							\$1,795.75
Literature Balance	\$169.07	\$359.43	\$163.65	\$620.71	\$199.46	\$503.66	\$1.61	\$468.45	-	-	-	-	-	
Activities Income		\$188.00	\$0.01	\$395.00	\$64.00	\$545.00	\$90.00							\$1,282.01
Activities Expense		\$284.55	\$105.00	\$363.51		\$493.44	\$372.25							\$1,618.75
Activities Balance	\$257.67	\$340.00	\$235.01	\$431.97	\$495.97	\$547.53	\$265.28	\$365.28	-	-	-	-	-	
Total Deposit	-	\$1,063.76	\$568.47	\$1,422.56	\$832.28	\$1,677.57	\$423.95	\$986.80	-	-	-	-	-	\$6,975.39
Earned Interest	-	\$0.03	\$0.02	\$0.03	\$0.07	\$0.01	\$0.06							\$0.22
Total Expenses	-	\$791.05	\$759.93	\$907.93	\$1,179.53	\$1,321.81	\$1,208.54	\$419.81	-	-	-	-	-	\$6,588.60
Bank Balance	\$446.72	\$719.46	\$528.02	\$1,042.68	\$695.50	\$1,051.27	\$266.74	\$833.73	-	-	-	-	-	
Working Balance		\$20.03	\$129.36	\$(10.00)	\$0.07	\$0.08	\$(0.15)	-	-	-	-	-	-	
Prudent Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Prudent Balance	\$500.57	\$500.57	\$500.57	\$500.57	\$500.57	\$500.57	\$500.57	\$500.57	-	-	-	-	-	