YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2019

Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	$ 87.00	$ 57.56	$ 20.00	$ 133.12	$ 50.78	$ 77.19							$ 512.65
Positively Centere	$ 21.00	$ -	$ 20.06	$ -	$ 49.00	$ 20.00							$ 110.06
Key Tag ana Hug	$ 43.10	$ 31.65	$ 32.00	$ 22.00	$ 84.00	$ 20.75							$ 233.50
Heights of Recove	$ -	$ 20.95	$ 27.56	$ 16.00	$ -	$ -							$ 64.51
Thursday Night Ca	$ 22.00	$ -	$ -	$ -	$ -	$ -							$ 22.00
TGIF	$ 20.00	$ -	$ 40.00	$ -	$ 20.00	$ -							$ 80.00
Surrender on Satu	$ -	$ 51.45	$ 40.00	$ 51.00	$ 3.00	$ 20.00							$ 165.45
Spiritual Solutions	$ -	$ -	$ 33.00	$ -	$ 6.00	$ 6.00							$ 45.00
Nooner	$ -	$ 14.00	$ -	$ -	$ -	$ 10.00							$ 24.00
Sisterhood of Unit	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Monthly Total	$ 193.10	$ 175.61	$ 212.62	$ 222.12	$ 212.78	$ 153.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,170.17

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	$ 300.00
Monies Out					$ 95.00	$ 333.00							$ 428.00
Monies In			$ 480.00										$ 480.00

2019

Monthly Outgoing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PR Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300.00
Phoneline	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00							$ 60.00
Education													$ -
Meeting Schedules			$ 93.83	$ 58.32		$ 98.01							$ 250.16
H&I/Literature													$ -
										Current Remaining funding			$ 989.84

Literature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordered	$ 688.07		$ 653.25			$ 668.02							$ 2,009.34
Sold	$ 264.25	$ 206.20	$ 170.55	$ 282.05	$ 173.42	$ 238.32							$ 1,334.79