	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	\$170.00	\$1,175.56
Key Tag & Hug	Tu	\$65.90	\$110.25	\$5.00	\$29.00	\$32.00		\$11.00	\$24.00	\$23.00	\$38.00	\$14.00	\$21.00	\$373.15
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	\$33.00	\$756.89
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	\$40.00	\$549.00
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	\$75.20	\$1,064.38
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	\$339.20	\$6,692.01
5		,	·								, ,	,	,	. ,
Expenses	t/	627.50	627.50			oks and H&I/PR	Lit added to Lit			1	ć24.40	¢24.40	624.40	¢424.40
Area Rent (JFT/SPAD)*	\$23.70/month	\$37.50	\$37.50	\$37.50 \$15.00	\$37.50	\$37.50	Ć12.4F	\$74.60	\$34.40	\$34.40	\$34.40	\$34.40	\$34.40	\$434.10
H&I / PR Literature*	as needed	6442.22	644.57	· ·	6247.20	6222.44	\$12.45	\$39.94	\$124.45	642.40	6442.05	640.04	\$84.20	\$276.04
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	\$33.92	\$1,420.74
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	\$67.84	\$1,390.55
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	\$828.00
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	\$120.00
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	\$205.80
Schedules	as needed		\$69.18	\$79.37	\$76.57	\$81.80					4450.00	1	\$47.00	\$353.92
H&I / PR Events	as needed				ļ					4000 00	\$150.00	400.45	1	\$150.00
Webpage (8/21/24)	\$282/2-year				ļ					\$368.60		\$23.17	1	\$391.77
Wix Domain (3/12/25)	\$48/2-year													-
GoDaddy Domain (11/2/24)	\$24/year			4										-
PO Box (3/31/24)	\$182/year			\$182.00			40		4				4/22 22)	\$182.00
Adjustments / Motions							\$0.15	\$0.01	\$144.23				\$(20.00)	\$124.39
Literature Income		\$276.86	\$122.82	\$404.56	\$59.00	\$447.70	\$2.40	\$352.30	\$155.45	\$108.80	\$113.00	\$291.35	\$457.10	\$2,791.34
Literature Expense		\$124.00	\$356.10		\$617.75	\$181.00	\$516.90		\$353.00			\$701.06	\$296.10	\$3,145.91
Literature Balance	\$169.07	\$359.43	\$163.65	\$620.71	\$199.46	\$503.66	\$1.61	\$468.45	\$429.75	\$572.95	\$720.35	\$345.04	\$624.64	
Activities Income		\$188.00	\$0.01	\$395.00	\$64.00	\$545.00	\$90.00			\$45.00			\$15.00	¢1 2/12 01
		\$284.55	\$105.00	\$363.51	Ş04.00	\$493.44	\$372.25		\$119.01	\$66.37			\$375.77	\$1,342.01 \$2,179.90
Activities Expense 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	\$152.25	72,113.30
	7237.07			<i>'</i>			·			<i>'</i>	,			
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	\$479.75	\$811.30	\$10,825.36
Earned Interest	-	\$0.03	\$0.02	\$0.03	\$0.07	\$0.01	\$0.06		\$0.04	\$0.05		\$0.06	\$0.07	\$0.44
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	\$876.90	\$896.78	\$10,492.98
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	\$864.95	\$779.54	
Working Balance		\$20.03	\$129.36	\$(10.00)	\$0.07	\$0.08	\$(0.15)	\$(0.01)	\$9.03	\$(193.27)	\$316.79	\$6.89	\$2.65	
Prudent Income		· -	-	-	-	_	-	-	-	_	-	<b>1</b> -	-	-
Prudent Expense	1	-	-	-	-	_	-	-	-	-	-	-	-	-
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	\$500.57	
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