

# LAKESIDE UNITY TREASURER WORKSHEET

DATE: 5/6/18

<b>Beginning Balance:</b>	(Line 1)	<b>\$ 2,346.03</b>
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Income:

### Activities Committee

Kleansville	\$	-
Positively Centered	\$	88.22
Heights of Recovery	\$	13.11
TGIF	\$	-
SOS	\$	20.00
Spiritual Solutions	\$	-
Key Tag Ana Hug	\$	13.00
Hooked on Life	\$	-
 Area 7th Tradition:	 \$	 3.00

<b>Donation Income</b>	(Line 2)	<b>\$ 137.33</b>
Interest		\$ 0.09

<b>Working Balance</b>	(Line 1+2) =(Line 3)	<b>\$ 2,483.45</b>
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<b>PAY TYPE:</b>	<b>Outgoing:</b>			
chk#617	WSO Donation	5%	\$	6.87
bank transfer	Region Donation	15%	\$	20.60
	<b>Total Fund Flow Forward</b>		<b>\$</b>	<b>27.47</b>

<b>Budgets</b>				
chk#618	Area/PR Rent		\$	40.00
bank transfer	Phone line For	\$ 40.00	\$	10.00
debit pay	monthly payment of \$69 set to de Area Storage Fee		\$	69.00
	PR education	\$ 150.00		
debit pay	1000 meeting schedules (2 invoice PR Budget	\$ 58.01		
bank transfer	PR literature	\$ 24.75		
check#619	Reimbursement for Learning days	\$ 52.95	\$	52.95

<b>PR Sub-Total Outgo</b>	\$ 325.71	\$	<b>171.95</b>
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<b>Total Outgoing:</b>	(Line 4)	<b>\$ 199.42</b>
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<b>Ending Balance:</b>	(Line 3-Line 4)	<b>\$ 2,284.03</b>
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<b>PR Budget</b>	<b>\$ 1,300</b>	<b>\$ 974.29</b>		
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