

Unity Intergroup

RECEIPTS AND EXPENSE YTD COMPARISON

September 2018

	TOTAL	
	SEP 2018	JUL - SEP, 2018 (YTD)
Income		
12th Step Within - Workshops	935.00	1,257.60
7th Tradition - 00118 Bloomington	360.00	360.00
7th Tradition - 00558 Hutchinson		135.00
7th Tradition - 01122 Crystal		240.00
7th Tradition - 03141 Mpls - Monday 7		240.00
7th Tradition - 04790 Marshfield, WI		240.10
7th Tradition - 04913 Anoka		180.00
7th Tradition - 05539 Roseville		120.00
7th Tradition - 11356 Mpls Sat 11AM		24.00
7th Tradition - 12th Step Within		212.00
7th Tradition - 18284 Mpls. Tuesday		105.00
7th Tradition - 20820 Golden Valley Unity		150.00
7th Tradition - 28143 Chippewa Falls WI		150.00
7th Tradition - 28391 Eden Prairie		420.00
7th Tradition - 31497 Minnetonka Friday		120.00
7th Tradition - 32983 Mpls Monday		67.00
7th Tradition - 36232 Owatonna Monday		9.50
7th Tradition - 46492 St. Louis Park		216.24
7th Tradition - 47920 Circle Pines	180.00	180.00
7th Tradition - 50880 Owatonna Saturday		9.50
7th Tradition - 51294 Shakopee Tuesday		90.00
7th Tradition - 53249 Wayzata	96.00	96.00
7th Tradition - 53585 Mpls Sat 1030AM	12.40	40.60
7th Tradition - 54005 Woodbury Monday		114.00
7th Tradition - 54724 Faribault		60.00
7th Tradition - 56464 Chaska	150.00	150.00
7th Tradition - Unidentified	-150.00	20.00
Big Book Study		384.13
Buffalo Retreat		240.00
Literature Sales	166.50	1,385.75
Webcast - 12th Step Within		10.00
Webcast - Big Book Study		48.00
Total Income	\$1,749.90	\$7,074.42
GROSS PROFIT	\$1,749.90	\$7,074.42
Expenses		
12th Step Within - Expenses	148.41	311.04
Bank Charges, Credit Card Fees	19.27	51.20
Big Book Study Expense		349.91
Buffalo Retreat Expense		22.00
Constant Contact	95.00	285.00
Contribution to Region 4		2,593.00
Contribution to WSO		7,778.00

	TOTAL	
	SEP 2018	JUL - SEP, 2018 (YTD)
Licenses and Fees	25.00	25.00
Literature	141.75	1,008.08
Mailbox		276.00
New Meeting Startup		200.00
Office Expenses	-34.86	216.93
Other Events Expense		225.00
Professional Services	250.00	643.75
Region 4 - Other Expense		356.40
Rent - IG Meeting Room/Newcomer Meeting		1,200.00
Storage		360.56
Telephone	107.73	226.25
Total Expenses	\$752.30	\$16,128.12
NET OPERATING INCOME	\$997.60	\$ -9,053.70
NET INCOME	\$997.60	\$ -9,053.70