

**NOTES**

JULY 2020

<b>BEGINNING BANK BALANCE</b>	<b>5,530.52</b>
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CONTRIBUTIONS (BASKET, ETC)	3,456.00	Down 39.5% from 2019
COFFEE SUPPLIES	-	
DRINKS	-	
GROUP SUPPLIES	314.99	Laptop, Etc
LITERATURE AND CHIPS	640.86	Catch up from limited spend prior months
OTHER BUSINESS EXPENSE	-	
RENT AND LEASE	2,195.00	
REPAIR AND MAINTENANCE	351.20	A/C
INSURANCE	619.18	
UTILITIES	369.51	Includes Internet

**Donations**

District	26.53
Area	26.53
GSO	26.53
Intergroup	185.68

<b>TOTAL EXPENSES</b>	<b>4,756.01</b>
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Transferr to Prudent Reserve	265.26
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<b>ENDING BANK BALANCE</b>	<b>3,965.25</b>
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**PRUDENT RESERVE**

<b>BEGINNING BANK BALANCE</b>	<b>30,066.70</b>
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Transfer From Prudent Reserfe	265.26
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<b>ENDING BANK BALANCE</b>	<b>30,331.96</b>
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**CLEAN AIR NORTH MONTHLY SUMMARY**

**JULY 2020**

<b>BEGINNING BANK BALANCE - CHECKING</b>		<b>5,530.52</b>
<b>CONTRIBUTINS</b>		<b>3,456.00</b>
<b>Expenses</b>		
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TOTAL COFFEE SUPPLIES		-
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TOTAL DRINKS		-
Will M - Cables & Laptop for Joint Zoom	(314.99)	
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TOTAL GROUP SUPPLIES		(314.99)
Dallas Intergroup (literature)	(119.08)	
Dallas Intergroup (literature)	(521.78)	
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TOTAL LITERATURE AND CHIPS		(640.86)
-	-	
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TOTAL OTHER BUSINESS EXPENSE		-
Futerfas Family Ltd	(2,195.00)	
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TOTAL RENT AND LEASE		(2,195.00)
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Insurance - State Farm	(619.18)	
TOTAL INSURANCE		(619.18)
Kahn Mechanical	(351.20)	
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TOTAL REPAIR AND MAINTENANCE		(351.20)
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Amigo Energy	(205.05)	
Atmos Energy	(55.54)	
Time Warner Cable	(108.92)	
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TOTAL UTILITIES		(369.51)
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DONATIONS		
July 2020 Contribution to District	(26.53)	
July 2020 Contribution to Area 65	(26.53)	
July 2020 Contribution to GSO	(26.53)	
Dallas Intergroup (Contribution)	(185.68)	
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TOTAL DONATIONS		(265.27)
<b>GRAND TOTAL EXPENSES</b>		<b>(4,756.01)</b>
TRANSFER TO PRUDENT RESERVE	(265.26)	
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<b>ENDING BANK BALANCE - CHECKING</b>		<b>3,965.25</b>
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<b>BEGINNING BANK BALANCE - PRUDENT RESERVE</b>		<b>30,066.70</b>
Transfer From Prudent Reserve		265.26
<b>ENDING BANK BALANCE - PRUDENT RESERVE</b>		<b>30,331.96</b>

**Clean Air North  
Profit and Loss  
JULY 2020**

	MONTH TO DATE				YEAR TO DATE			
	2019	2020	CHANGE		2019	2020	CHANGE	
<b>Income</b>								
Contributions	5,712.00	3,456.00	-2,256.00	-39.5%	38,185.53	27,820.50	-10,365.03	-27.1%
Other Income	-	-	-		-	-	-	
<b>Total Income</b>	<b>5,712.00</b>	<b>3,456.00</b>	<b>(2,256.00)</b>		<b>38,185.53</b>	<b>27,820.50</b>	<b>(10,365.03)</b>	
<b>Expenses</b>								
Bank Charges & Fees	-	-	-		78.00	-	(78.00)	
Coffee Supplies	244.15	-	(244.15)		3,824.82	349.76	(3,475.06)	
Contribution to District	173.21	26.53	(146.68)		692.07	579.04	(113.03)	
Contributions to Area	173.21	26.53	(146.68)		692.07	579.04	(113.03)	
Contributions to GSO	173.21	26.53	(146.68)		692.07	579.04	(113.03)	
Contributions to Intergroup	1,275.81	185.68	(1,090.13)		5,089.32	4,052.96	(1,036.36)	
Drinks	69.90	-	(69.90)		(235.58)	403.64	639.22	
Group Supplies	38.73	314.99	276.26		330.18	1,692.55	1,362.37	
Insurance	601.14	619.18	18.04		601.14	619.18	18.04	
Literature and Chips	-	640.86	640.86		1,463.44	1,278.41	(185.03)	
Other Business Expenses	-	-	-		600.00	-	(600.00)	
Rent & Lease	2,511.00	2,195.00	(316.00)		17,038.20	12,516.82	(4,521.38)	
Repairs & Maintenance	63.86	351.20	287.34		1,279.87	550.91	(728.96)	
Utilities	643.41	369.51	(273.90)		2,185.62	1,938.24	(247.38)	
<b>Total Expenses</b>	<b>5,967.63</b>	<b>4,756.01</b>	<b>(1,211.62)</b>		<b>34,331.22</b>	<b>25,139.59</b>	<b>(9,191.63)</b>	
<b>Net Income</b>	<b>(255.63)</b>	<b>(1,300.01)</b>	<b>(1,044.38)</b>		<b>3,854.31</b>	<b>2,680.91</b>	<b>(1,173.40)</b>	
<i>Note: Income before Contributions</i>	<i>1,539.81</i>	<i>(1,034.74)</i>	<i>(2,574.55)</i>		<i>11,019.84</i>	<i>8,470.99</i>	<i>(2,548.85)</i>	

**Clean Air North**  
**Profit and Loss by Month**  
**JULY 2020**

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul-20
<b>Income</b>													
Contributions	5,712.00	5,159.00	5,422.50	6,209.00	4,489.00	6,120.00	5,440.00	3,726.50	5,058.50	3,246.00	2,255.00	4,638.50	3,456.00
Other Income	0.00	0.00	0.00	0.00	15,508.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5,712.00</b>	<b>5,159.00</b>	<b>5,422.50</b>	<b>6,209.00</b>	<b>19,997.45</b>	<b>6,120.00</b>	<b>5,440.00</b>	<b>3,726.50</b>	<b>5,058.50</b>	<b>3,246.00</b>	<b>2,255.00</b>	<b>4,638.50</b>	<b>3,456.00</b>
<b>Expenses</b>													
Bank Charges & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee Supplies	244.15	423.92	672.17	321.34	211.09	281.07	349.76	0.00	0.00	0.00	0.00	0.00	0.00
Contribution to District	173.21	40.00	0.00	0.00	155.88	0.00	106.24	84.69	73.94	172.27	115.37	0.00	26.53
Contributions to Area	173.21	40.00	0.00	0.00	155.88	0.00	106.24	84.69	73.94	172.27	115.37	0.00	26.53
Contributions to GSO	173.21	40.00	0.00	0.00	155.88	0.00	106.24	84.69	73.94	172.27	115.37	0.00	26.53
Contributions to Intergroup	1,275.81	1,019.09	305.15	0.00	1,091.13	0.00	743.66	592.53	517.56	1,205.92	807.61	0.00	185.68
Drinks	69.90	59.39	54.75	41.89	89.38	31.65	153.04	59.93	0.00	190.67	0.00	0.00	0.00
Group Supplies	38.73	176.62	160.03	188.91	101.78	272.81	203.66	702.09	368.15	0.00	0.00	103.66	314.99
Insurance	601.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.18
Literature and Chips	0.00	64.95	333.50	191.42	0.00	344.23	108.26	396.14	133.15	0.00	0.00	0.00	640.86
Other Business Expenses	0.00	0.00	0.00	0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent & Lease	2,511.00	2,511.00	2,511.00	2,511.00	2,511.00	2,511.00	2,584.38	880.00	594.00	594.00	2,915.00	2,754.44	2,195.00
Repairs & Maintenance	63.86	1,096.34	1,233.52	0.00	1,316.15	15,508.45	0.00	0.00	0.00	0.00	178.07	21.64	351.20
Utilities	643.41	393.71	50.57	809.88	56.22	470.04	347.08	209.89	517.71	103.87	199.13	191.05	369.51
<b>Total Expenses</b>	<b>5,967.63</b>	<b>5,865.02</b>	<b>5,320.69</b>	<b>4,064.44</b>	<b>5,844.39</b>	<b>19,707.07</b>	<b>4,808.56</b>	<b>3,094.65</b>	<b>2,352.39</b>	<b>2,611.27</b>	<b>4,445.92</b>	<b>3,070.79</b>	<b>4,756.01</b>
<b>Net Income</b>	<b>(255.63)</b>	<b>(706.02)</b>	<b>101.81</b>	<b>2,144.56</b>	<b>14,153.06</b>	<b>(13,587.07)</b>	<b>631.44</b>	<b>631.85</b>	<b>2,706.11</b>	<b>634.73</b>	<b>(2,190.92)</b>	<b>1,567.71</b>	<b>(1,300.01)</b>
<i>Note: Income before Contributions</i>	<i>1539.81</i>	<i>433.07</i>	<i>406.96</i>	<i>2144.56</i>	<i>15711.83</i>	<i>-13587.07</i>	<i>1693.82</i>	<i>1478.45</i>	<i>3445.49</i>	<i>2,357.46</i>	<i>-1037.2</i>	<i>1567.71</i>	<i>-1034.74</i>

**Clean Air North**  
**Transaction List by Date**  
**JULY 2020**

<b>Date</b>	<b>Transacti on Type</b>	<b>Split</b>	<b>Name</b>	<b>Amount</b>	<b>Memo/Description</b>
	Deposit	Basket Contributions		1,057.00	Contributions
	Deposit	E-Contributions		2,099.00	Contributions
	Deposit	Check Contributions		300.00	Contributions
07/08/2020	Expense	Group Supplies	Will M - Cables & Laptop for Joint Zoom	-314.99	Cables Laptop ETC for Joint Zoom
07/28/2020	Expense	Literature and Chips	Dallas Intergroup (literature)	-119.08	
07/28/2020	Expense	Literature and Chips	Dallas Intergroup (literature)	-521.78	
07/29/2020	Expense	Rent & Lease	Futerfas Family Ltd	-2,195.00	
07/31/2020	Expense	Insurance	State Farm	-619.18	Annual Business Insurance
07/03/2020	Expense	Repairs & Maintenance	Kahn Mechanical	-351.20	A/C Repair
07/01/2020	Expense	Utilities	Amigo Energy	-205.05	
07/20/2020	Expense	Utilities	Atmos Energy	-55.54	
07/13/2020	Expense	Utilities	Time Warner Cable	-108.92	
07/09/2020	Expense	CONTRIBUTIONS	July 2020 Contribution to District	-26.53	Contribution to District
07/09/2020	Expense	CONTRIBUTIONS	July 2020 Contribution to Area 65	-26.53	Contributions to Area
07/09/2020	Expense	CONTRIBUTIONS	July 2020 Contribution to GSO	-26.53	Contributions to GSO
07/09/2020	Expense	CONTRIBUTIONS	Dallas Intergroup (Contribution)	-185.68	Contributions to Intergroup
07/09/2020	Transfer	Prudent Reserve	July Transfer to PR	-265.26	Transfer to PR