

JUNE REPORTING PERIOD - 6/1/23 TO 6/30/23

DONATIONS

\$2,725.40 DONATIONS - MEETINGS
\$128.00 DONATIONS - LITERATURE
\$0.00 GA COFFEE DONATION
\$0.00 SCA COFFEE DONATION
\$118.00 CHECKS
\$598.00 CASH APP

\$3,569.40 TOTAL DONATIONS

EXPENSES

\$ (1,883.20) RENT
\$ (689.14) COFFEE
\$ (50.00) LITERATURE
\$ (353.10) HERITAGE
\$ (15.99) ZOOM
\$ (803.01) CHAIRS
\$ (15.00) CHECK FEE

\$ (3,809.44) TOTAL EXPENSES

CONTRIBUTIONS

\$ (100.00) 50% - KC CENTRAL OFFICE
\$ (60.00) 30% - AA WORLD SERVICES
\$ (20.00) 10% - DISTRICT 6
\$ (20.00) 10% - WESTERN AREA

\$ (200.00) TOTAL CONTRIBUTIONS

MONTHLY SUMMARY

\$ 3,569.40 TOTAL DONATIONS
\$ (3,809.44) TOTAL EXPENSES
\$ (200.00) TOTAL CONTRIBUTIONS

\$ (440.04) NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$ 1,509.78 OPERATING ACCOUNT
\$ 1,000.00 PRUDENT RESERVE ACCOUNT

\$ 2,509.78 TOTAL CASH ON HAND

TREASURER'S NOTES

DONATIONS - MEETINGS / LITERATURE

MEETING DATE	MEETING TIME
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MO.	DATE	DAY	8:00	11:00	12:00	6:00	8:00
JUN	1	THURSDAY	-	-	\$34.00	\$38.00	\$24.00
JUN	2	FRIDAY	-	-	\$25.25	\$62.00	\$6.00
JUN	3	SATURDAY	\$54.00	\$17.55	-	\$100.00	\$12.00
JUN	4	SUNDAY	-	-	\$15.00	\$61.00	\$30.50
JUN	5	MONDAY	-	-	\$13.00	\$25.50	\$22.00
JUN	6	TUESDAY	-	-	\$19.40	\$58.00	\$12.00
JUN	7	WEDNESDAY	-	-	\$33.00	\$27.00	\$11.00
JUN	8	THURSDAY	-	-	\$34.00	\$37.00	\$10.00
JUN	9	FRIDAY	-	-	\$51.00	\$67.00	\$28.00
JUN	10	SATURDAY	\$35.00	\$14.00	-	\$40.00	\$21.00
JUN	11	SUNDAY	-	-	\$21.00	\$29.00	\$24.25
JUN	12	MONDAY	-	-	\$17.05	\$35.65	\$14.00
JUN	13	TUESDAY	-	-	\$16.00	\$43.75	\$27.00
JUN	14	WEDNESDAY	-	-	\$24.25	\$35.30	\$26.00
JUN	15	THURSDAY	-	-	\$16.00	\$31.00	\$14.00
JUN	16	FRIDAY	-	-	\$20.00	\$26.00	\$28.00
JUN	17	SATURDAY	\$27.00	\$14.00	-	\$59.90	\$15.00
JUN	18	SUNDAY	-	-	\$16.00	\$26.00	\$26.00
JUN	19	MONDAY	-	-	\$21.00	\$42.00	\$20.25
JUN	20	TUESDAY	-	-	\$23.00	\$58.00	\$13.00
JUN	21	WEDNESDAY	-	-	\$26.00	\$62.00	\$7.00
JUN	22	THURSDAY	-	-	\$11.00	\$25.00	\$25.00
JUN	23	FRIDAY	-	-	\$40.60	\$28.00	\$21.00
JUN	24	SATURDAY	\$32.00	\$10.95	-	\$32.00	\$20.00
JUN	25	SUNDAY	-	-	\$9.00	\$56.00	\$28.00
JUN	26	MONDAY	-	-	\$15.00	\$27.00	\$15.00
JUN	27	TUESDAY	-	-	\$23.00	\$36.00	\$15.00
JUN	28	WEDNESDAY	-	-	\$33.00	\$41.00	\$8.00
JUN	29	THURSDAY	-	-	\$34.00	\$36.00	\$11.00
JUN	30	FRIDAY	-	-	\$62.25	\$47.00	\$42.00
CHECKS							
CASH APP							
TOTAL			\$148.00	\$56.50	\$652.80	\$1,292.10	\$576.00

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LITERATURE | [Redacted]

PURCHASES	TOTALS
	\$96.00
	\$93.25
	\$183.55
	\$106.50
	\$60.50
\$12.00	\$101.40
	\$71.00
	\$81.00
	\$146.00
\$20.00	\$130.00
	\$74.25
\$12.00	\$78.70
\$20.00	\$106.75
	\$85.55
\$20.00	\$81.00
	\$74.00
	\$115.90
\$10.00	\$78.00
\$10.00	\$93.25
	\$94.00
	\$95.00
\$11.00	\$72.00
	\$89.60
	\$94.95
	\$93.00
\$13.00	\$70.00
	\$74.00
	\$82.00
	\$81.00
	\$151.25
\$118.00	\$118.00
\$598.00	\$598.00
\$128.00	\$3,569.40