



TREASURER'S REPORT



UNITY ON THE PLAZA AA
707 W. 47TH ST.
KANSAS CITY, MO 64112

AUGUST REPORTING PERIOD - 8/1/22 TO 8/31/22

DONATIONS

\$2,644.90	DONATIONS - MEETINGS
\$42.50	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$118.00	CHECKS
\$504.00	CASH APP
\$3,309.40	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(419.57)	COFFEE
\$	(135.00)	LITERATURE
\$	(20.64)	COSTCO
\$	(300.00)	HERITAGE
\$	(2,587.21)	TOTAL EXPENSES

CONTRIBUTIONS

\$	(300.00)	50% - KC CENTRAL OFFICE
\$	(180.00)	30% - AA WORLD SERVICES
\$	(60.00)	10% - DISTRICT 6
\$	(60.00)	10% - WESTERN AREA
\$	(600.00)	TOTAL CONTRIBUTIONS

MONTHLY SUMMARY

\$	3,309.40	TOTAL DONATIONS
\$	(2,587.21)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	122.19	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	4,598.03	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	8,598.03	TOTAL CASH ON HAND

TREASURER'S NOTES



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DONATIONS - MEETINGS / LITERATURE

MO.	MEETING DATE		MEETING TIME					LITERATURE PURCHASES	TOTALS
	DATE	DAY	8:00	11:00	12:00	6:00	8:00		
AUG	1	MONDAY	-	-	\$42.00	\$46.30	\$26.00	\$10.00	\$124.30
AUG	2	TUESDAY	-	-	\$24.50	\$40.00			\$64.50
AUG	3	WEDNESDAY	-	-	\$16.00	\$59.00	\$32.00		\$107.00
AUG	4	THURSDAY	-	-	\$31.00	\$41.00	\$15.00		\$87.00
AUG	5	FRIDAY	-	-	\$14.00	\$57.00	\$5.00		\$76.00
AUG	6	SATURDAY	\$54.00	\$14.00	-	\$56.00	\$10.00		\$134.00
AUG	7	SUNDAY	-	-	-	\$19.00	\$8.00		\$27.00
AUG	8	MONDAY	-	-	\$20.00	\$29.00	\$22.50		\$71.50
AUG	9	TUESDAY	-	-	\$20.00	\$34.00			\$54.00
AUG	10	WEDNESDAY	-	-	\$17.00	\$36.00	\$9.00		\$62.00
AUG	11	THURSDAY	-	-	\$14.00	\$36.00	\$12.00		\$62.00
AUG	12	FRIDAY	-	-	\$5.00	\$102.00	\$19.00		\$126.00
AUG	13	SATURDAY	\$46.00	\$6.00	-	\$92.00	\$25.90		\$169.90
AUG	14	SUNDAY	-	-	-	\$24.00	\$34.00		\$58.00
AUG	15	MONDAY	-	-	\$10.10	\$30.50	\$30.00		\$70.60
AUG	16	TUESDAY	-	-		\$45.00	\$9.00		\$54.00
AUG	17	WEDNESDAY	-	-	\$16.00	\$41.00	\$19.00		\$76.00
AUG	18	THURSDAY	-	-	\$17.50	\$40.00	\$13.00	\$9.00	\$79.50
AUG	19	FRIDAY	-	-	\$34.00	\$31.00	\$2.00	\$9.50	\$76.50
AUG	20	SATURDAY	\$45.00	\$16.00	-	\$40.00	\$10.00	\$5.00	\$116.00
AUG	21	SUNDAY	-	-	-	\$48.00	\$28.00		\$76.00
AUG	22	MONDAY	-	-	\$23.00	\$47.00	\$19.00		\$89.00
AUG	23	TUESDAY	-	-	\$12.00	\$67.00	\$35.00		\$114.00
AUG	24	WEDNESDAY	-	-	\$19.00	\$39.00	\$18.00		\$76.00
AUG	25	THURSDAY	-	-	\$15.00	\$47.25	\$6.00		\$68.25
AUG	26	FRIDAY	-	-	\$10.00	\$47.00	\$41.00		\$98.00
AUG	27	SATURDAY	\$29.00	\$23.00	-	\$120.00	\$13.00	\$9.00	\$194.00
AUG	28	SUNDAY	-	-	-	\$30.45	\$34.00		\$64.45
AUG	29	MONDAY	-	-	\$17.00	\$28.00	\$24.00		\$69.00
AUG	30	TUESDAY	-	-	\$19.00	\$20.90	\$13.00		\$52.90
AUG	31	WEDNESDAY	-	-	\$16.00	\$74.00			\$90.00
		CHECKS						\$118.00	\$118.00
		CASH APP						\$504.00	\$504.00
		TOTAL	\$174.00	\$59.00	\$412.10	\$1,467.40	\$532.40	\$42.50	\$3,309.40