



TREASURER'S REPORT



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

NOVEMBER REPORTING PERIOD - 11/1/22 TO 11/30/22

DONATIONS

\$2,048.73	DONATIONS - MEETINGS
\$51.00	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$258.00	CHECKS
\$599.00	CASH APP
\$69.00	ALCATHON
\$703.77	GRATITUDE
\$3,729.50	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(415.95)	COFFEE
\$	(716.50)	LITERATURE
\$	(142.77)	COSTCO/ALCATHON
\$	(300.00)	HERITAGE
\$	(224.30)	RENT INCREASE

\$	(3,511.52)	TOTAL EXPENSES
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CONTRIBUTIONS

\$	(300.00)	50% - KC CENTRAL OFFICE
\$	(703.77)	GRATITUDE CONTRIBUTION
\$	(180.00)	30% - AA WORLD SERVICES
\$	(60.00)	10% - DISTRICT 6
\$	(60.00)	10% - WESTERN AREA
\$	(1,303.77)	TOTAL CONTRIBUTIONS

MONTHLY SUMMARY

\$	3,729.50	TOTAL DONATIONS
\$	(3,511.52)	TOTAL EXPENSES
\$	(1,303.77)	TOTAL CONTRIBUTIONS
\$	(1,085.79)	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	3,362.15	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	7,362.15	TOTAL CASH ON HAND



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TREASURER'S NOTES



TREASURER'S REPORT

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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		
NOV	1	TUESDAY	-	-	\$16.75	\$34.69	\$22.00		\$73.44
NOV	2	WEDNESDAY	-	-	\$8.00	\$50.00	\$10.00	\$11.00	\$79.00
NOV	3	THURSDAY	-	-	\$26.00	\$26.50	\$5.00		\$57.50
NOV	4	FRIDAY	-	-	\$16.00	\$41.62			\$57.62
NOV	5	SATURDAY	\$34.00	\$14.00	-	\$41.00	\$19.76		\$108.76
NOV	6	SUNDAY	-	-	-	\$30.00	\$12.19		\$42.19
NOV	7	MONDAY	-	-	\$10.00	\$52.00	\$16.40		\$78.40
NOV	8	TUESDAY	-	-	\$11.00	\$51.00	\$16.32	\$11.00	\$89.32
NOV	9	WEDNESDAY	-	-	\$18.00	\$41.00	\$14.00		\$73.00
NOV	10	THURSDAY	-	-	\$20.00	\$27.00	\$12.00		\$59.00
NOV	11	FRIDAY	-	-	\$26.00	\$34.00	\$10.00		\$70.00
NOV	12	SATURDAY	\$22.00	\$42.00	-	\$49.50	\$8.00		\$121.50
NOV	13	SUNDAY	-	-	-	\$47.00	\$11.00		\$58.00
NOV	14	MONDAY	-	-	\$16.00	\$23.00	\$2.00		\$41.00
NOV	15	TUESDAY	-	-	\$26.00	\$37.25	\$6.00		\$69.25
NOV	16	WEDNESDAY	-	-	\$11.00	\$30.00	\$33.00		\$74.00
NOV	17	THURSDAY	-	-	\$17.00	\$46.00	\$7.00		\$70.00
NOV	18	FRIDAY	-	-	\$20.00	\$51.00	\$2.00		\$73.00
NOV	19	SATURDAY	\$23.00	\$13.00	-	\$40.00	\$22.00		\$98.00
NOV	20	SUNDAY	-	-	-	\$32.00	\$3.00		\$35.00
NOV	21	MONDAY	-	-	\$41.00	\$37.00	\$11.00	\$8.00	\$97.00
NOV	22	TUESDAY	-	-	\$10.25	\$35.00	\$7.00		\$52.25
NOV	23	WEDNESDAY	-	-	\$42.00	\$43.00	\$21.00		\$106.00
NOV	24	THURSDAY	-	-	\$27.00	\$6.00	\$13.00		\$46.00
NOV	25	FRIDAY	-	-	\$9.00	\$14.00	\$5.00		\$28.00
NOV	26	SATURDAY	\$19.00	\$4.00	-	\$61.00	\$16.00		\$100.00
NOV	27	SUNDAY	-	-	-	\$6.00	\$17.00	\$11.00	\$34.00
NOV	28	MONDAY	-	-	\$14.00	\$30.25	\$17.00		\$61.25
NOV	29	TUESDAY	-	-	\$12.00	\$63.00	\$7.25		\$82.25
NOV	30	WEDNESDAY	-	-	\$21.00	\$29.00	\$5.00	\$10.00	\$65.00
CHECKS								\$258.00	\$258.00
CASH APP								\$599.00	\$599.00
TOTAL			\$98.00	\$73.00	\$418.00	\$1,108.81	\$350.92	\$51.00	\$2,956.73