

September Reporting Period (09/01/2023 - 09/30/2023)													
09/01/2023	09/02/2023	09/03/2023	09/04/2023	09/05/2023	09/06/2023	09/07/2023	09/08/2023	09/09/2023	09/10/2023	09/11/2023	09/12/2023	09/13/2023	09/14/2023

DONATIONS				DONATIONS - MEETINGS / LITERATURE										
	\$2,643.50	DONATIONS - MEETINGS			MEETING DATE				MEETING TIME				LITERATURE	
	\$42.00	DONATIONS - LITERATURE			MO.	DATE	DAY	8:00	11:00	12:00	6:00	8:00	PURCHASES	TOTALS
	\$0.00	GA COFFEE DONATION			SEP	1	FRIDAY	-	-	\$21.00	\$30.45	\$10.00		\$61.45
	\$0.00	SCA COFFEE DONATION			SEP	2	SATURDAY	\$56.00	\$5.00	-	\$41.00	\$23.25		\$125.25
	\$0.00	CHECKS			SEP	3	SUNDAY	-	-	\$9.00	\$52.90	\$34.00		\$95.90
	\$575.00	CASH APP			SEP	4	MONDAY	-	-	\$10.00	\$29.00	\$16.00		\$55.00
	\$93.00	LABOR DAY PICNIC			SEP	5	TUESDAY	-	-	\$27.00	\$28.90	\$22.50		\$78.40
	\$3,353.50	TOTAL DONATIONS			SEP	6	WEDNESDAY	-	-	\$5.00	\$48.00	\$18.00		\$71.00
					SEP	7	THURSDAY	-	-	\$27.00	\$34.00	\$12.00	\$12.00	\$85.00
EXPENSES					SEP	8	FRIDAY	-	-	\$21.25	\$48.00	\$26.00		\$95.25
	-\$2,059.75	RENT			SEP	9	SATURDAY	\$39.00	-	\$10.00	\$43.00	\$14.00		\$106.00
	-\$433.19	COFFEE			SEP	10	SUNDAY	-	-	\$5.00	\$28.00	\$7.00		\$40.00
	-\$15.99	ZOOM			SEP	11	MONDAY	-	-	\$46.05	\$60.00	\$27.00		\$133.05
	-\$353.10	HERITAGE			SEP	12	TUESDAY	-	-	\$11.00	\$39.00	\$26.10		\$76.10
	-\$138.00	GSR			SEP	13	WEDNESDAY	-	-	\$28.00	\$70.00	\$14.00		\$112.00
	-\$3,000.03	TOTAL EXPENSES			SEP	14	THURSDAY	-	-	\$17.00	\$54.05	\$11.00		\$82.05
					SEP	15	FRIDAY	-	-	\$33.00	\$39.00	\$12.00		\$84.00
CONTRIBUTIONS					SEP	16	SATURDAY	\$42.00	-	\$5.00	\$88.00	\$11.75		\$146.75
	-\$100.00	50% - KC CENTRAL OFFICE			SEP	17	SUNDAY	-	-	\$10.70	\$28.00	\$17.00		\$55.70
	-\$60.00	30% - AA WORLD SERVICES			SEP	18	MONDAY	-	-	\$17.50	\$62.00	\$32.00		\$111.50
	-\$20.00	10% - DISTRICT 6			SEP	19	TUESDAY	-	-	\$4.00	\$34.10	\$32.00		\$70.10
	-\$20.00	10% - WESTERN AREA			SEP	20	WEDNESDAY	-	-	\$7.00	\$63.00	\$23.00		\$93.00
	-\$200.00	TOTAL CONTRIBUTIONS			SEP	21	THURSDAY	-	-	\$20.00	\$51.85	\$18.00		\$89.85
					SEP	22	FRIDAY	-	-	\$7.00	\$34.15	\$10.00		\$51.15
MONTHLY SUMMARY					SEP	23	SATURDAY	\$37.00	-	\$2.00	\$32.00	\$7.10		\$78.10
	\$3,353.50	TOTAL DONATIONS			SEP	24	SUNDAY	-	-	\$13.00	\$23.00	\$28.00		\$64.00
	-\$3,000.03	TOTAL EXPENSES			SEP	25	MONDAY	-	-	\$19.00	\$42.00	\$13.00		\$74.00
	-\$200.00	TOTAL CONTRIBUTIONS			SEP	26	TUESDAY	-	-	\$21.00	\$38.00	\$15.00		\$74.00
	\$153.47	NET MONTHLY TOTAL			SEP	27	WEDNESDAY	-	-	\$22.00	\$70.00	\$28.00	\$21.00	\$141.00
					SEP	28	THURSDAY	-	-	\$26.00	\$50.00	\$21.70		\$97.70
ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH					SEP	29	FRIDAY	-	-	\$7.00	\$53.25	\$17.95		\$78.20
	\$2,766.47	OPERATING ACCOUNT			SEP	30	SATURDAY	\$28.00	-	\$10.00	\$94.00	\$19.00	\$9.00	\$160.00
	\$2,766.47	TOTAL CASH ON HAND					CHECKS					\$0		\$0.00
							CASH APP					\$575.00		\$575.00
							TOTAL	\$202.00	\$5.00	\$461.50	\$1,408.65	\$566.35	\$42.00	\$3,260.50
NON-MONTHLY EXPENSES														
Net Monthly Total:			\$153.47											
		Last Month's Available	Newly Assigned	End of Month Total Available										
Prudent Reserve		\$900.00	\$153.47	\$1,053.47										
Next Month's Rent		\$1,720.50	\$0.00	\$1,720.50										
Literature		\$240.00	\$0.00	\$240.00										
GSR Travel		\$50.00	\$0.00	\$50.00										
Parties/Picnics /Alcathons		\$0.00	\$0.00	\$0.00										
Costco Supplies		\$20.00	\$0.00	\$20.00										
Website (Wix)		\$11.00	\$0.00	\$11.00										
Grapevine Subscription		\$7.00	\$0.00	\$7.00										
Group Inventory		\$6.00	\$0.00	\$6.00										
TOTAL			\$153.47	\$3,057.97										