



# TREASURER'S REPORT



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

**APRIL REPORTING PERIOD - 3/1/22 TO 3/31/22**

## DONATIONS

\$2,733.37	DONATIONS - MEETINGS
\$26.00	DONATIONS - LITERATURE
\$25.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$0.00	CHECKS
\$623.50	CASH APP
<b>\$3,407.87</b>	<b>TOTAL DONATIONS</b>

## EXPENSES

\$	(1,712.00)	RENT
\$	(619.17)	COFFEE
\$	(14.99)	ZOOM
\$	(77.34)	ASL
\$	(300.00)	HERITAGE
\$	(97.92)	GSR
\$	(54.00)	LIT
\$	<b>(2,875.42)</b>	<b>TOTAL EXPENSES</b>

## CONTRIBUTIONS

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

## MONTHLY SUMMARY

\$	3,407.87	TOTAL DONATIONS
\$	(2,875.42)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	<b>(67.55)</b>	<b>NET MONTHLY TOTAL</b>

## ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	5,445.94	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	<b>9,445.94</b>	<b>TOTAL CASH ON HAND</b>

## 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		
APR	1	FRIDAY	-	-	\$20.00	\$44.00	\$37.00		\$101.00
APR	2	SATURDAY	\$40.00	\$38.00	-	\$86.00	\$24.00		\$188.00
APR	3	SUNDAY	-	-	-	\$48.00	\$33.00		\$81.00
APR	4	MONDAY	-	-	\$11.00	\$20.00	\$28.00		\$59.00
APR	5	TUESDAY	-	-	\$21.00	\$33.00	\$4.00		\$58.00
APR	6	WEDNESDAY	-	-	\$11.00	\$62.00	\$17.25	\$10.00	\$100.25
APR	7	THURSDAY	-	-	\$18.00	\$61.25	\$8.00		\$87.25
APR	8	FRIDAY	-	-	\$22.00	\$75.00	\$33.00		\$130.00
APR	9	SATURDAY	\$46.00	\$18.00	-	\$91.00	\$11.00		\$166.00
APR	10	SUNDAY	-	-	-	\$21.25	\$28.00		\$49.25
APR	11	MONDAY	-	-	\$21.00	\$31.00	\$18.00		\$70.00
APR	12	TUESDAY	-	-	\$27.00	\$48.00	\$4.50		\$79.50
APR	13	WEDNESDAY	-	-	\$19.00	\$43.00	\$18.00	\$10.00	\$90.00
APR	14	THURSDAY	-	-	\$27.00	\$36.00	\$7.00		\$70.00
APR	15	FRIDAY	-	-	\$29.00	\$47.00	\$20.00	\$6.00	\$102.00
APR	16	SATURDAY	\$39.00	\$18.57	-	\$26.00	\$14.00		\$97.57
APR	17	SUNDAY	-	-	-	\$34.00	\$21.00		\$55.00
APR	18	MONDAY	-	-	\$51.00	\$26.00	\$13.00		\$90.00
APR	19	TUESDAY	-	-	\$23.00	\$33.37	\$12.00		\$68.37
APR	20	WEDNESDAY	-	-	\$13.00	\$26.00	\$14.00		\$53.00
APR	21	THURSDAY	-	-	\$21.46	\$51.00	\$15.00		\$87.46
APR	22	FRIDAY	-	-	\$23.50	\$49.00	\$19.00		\$91.50
APR	23	SATURDAY	\$28.00	\$19.00	-	\$92.00	\$19.00		\$158.00
APR	24	SUNDAY	-	-	-	\$34.00	\$14.00		\$48.00
APR	25	MONDAY	-	-	\$32.00	\$35.00	\$23.00		\$90.00
APR	26	TUESDAY	-	-	\$21.00	\$26.00	\$13.25		\$60.25
APR	27	WEDNESDAY	-	-	\$13.00	\$46.00	\$38.00		\$97.00
APR	28	THURSDAY	-	-	\$17.97	\$45.00	\$8.00		\$70.97
APR	29	FRIDAY	-	-	\$12.00	\$38.00	\$29.00		\$79.00
APR	30	SATURDAY	\$35.00	\$17.00	-	\$130.00	\$0.00		\$182.00
		CHECKS							\$0.00
		CASH APP					\$623.50		\$623.50
		<b>TOTAL</b>	<b>\$188.00</b>	<b>\$110.57</b>	<b>\$453.93</b>	<b>\$1,437.87</b>	<b>\$543.00</b>	<b>\$26.00</b>	<b>\$3,382.87</b>