

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

DONATIONS

\$3,794.80 DONATIONS - MEETINGS
 \$154.50 DONATIONS - LITERATURE
 \$0.00 GA COFFEE DONATION
 \$0.00 SCA COFFEE DONATION
 \$118.00 CHECKS
 \$892.50 CASH APP

\$4,959.80 TOTAL DONATIONS

EXPENSES

\$ (2,059.75) RENT
 \$ (468.85) COFFEE
 \$ (450.80) LITERATURE
 \$ (15.99) ZOOM
 \$ (353.10) HERITAGE

\$ (3,348.49) 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

\$ 4,959.80 TOTAL DONATIONS
 \$ (3,348.49) TOTAL EXPENSES
 \$ (200.00) TOTAL CONTRIBUTIONS

\$ 1,411.31 NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$ 2,954.50 OPERATING ACCOUNT

\$ 2,954.50 TOTAL CASH ON HAND

TREASURER'S NOTES

DONATIONS - MEETINGS / LITERATURE

MO.	MEETING DATE		MEETING TIME				
	DATE	DAY	8:00	11:00	12:00	6:00	8:00
AUG	1	TUESDAY	-	-	\$13.00	\$40.00	\$18.75
AUG	2	WEDNESDAY	-	-	\$27.00	\$39.25	\$18.00

AUG	3	THURSDAY	-	-	\$16.00	\$72.65	\$28.00	
AUG	4	FRIDAY	-	-	\$16.00	\$42.00	\$7.00	
AUG	5	SATURDAY	\$45.00	\$5.00	-	\$56.00	\$16.00	
AUG	6	SUNDAY	-	-	\$4.00	\$44.00	\$25.00	
AUG	7	MONDAY	-	-	\$15.00	\$29.00	\$40.00	
AUG	8	TUESDAY	-	-	\$16.00	\$32.00	\$18.00	
AUG	9	WEDNESDAY	-	-	\$33.00	\$60.00	\$13.00	
AUG	10	THURSDAY	-	-	\$16.00	\$54.00	\$13.00	
AUG	11	FRIDAY	-	-	\$9.00	\$36.00	\$18.00	
AUG	12	SATURDAY	\$41.00	\$4.00	-	\$69.00	\$12.00	
AUG	13	SUNDAY	-	-	\$5.00	\$38.00	\$13.00	
AUG	14	MONDAY	-	-	\$20.00	\$46.00	\$37.00	
AUG	15	TUESDAY	-	-	\$11.00	\$30.00	\$9.65	
AUG	16	WEDNESDAY	-	-	\$9.00	\$24.00	\$30.60	
AUG	17	THURSDAY	-	-	\$19.00	\$46.00	\$8.00	
AUG	18	FRIDAY	-	-	\$13.00	\$69.00	\$18.00	
AUG	19	SATURDAY	\$55.00	\$20.00	-	\$88.00	\$23.00	
AUG	20	SUNDAY	-	-	\$8.00	\$41.00	\$23.00	
AUG	21	MONDAY	-	-	\$45.00	\$48.00	\$30.20	
AUG	22	TUESDAY	-	-	\$19.00	\$57.00	\$14.00	
AUG	23	WEDNESDAY	-	-	\$18.00	\$56.75	\$13.00	
AUG	24	THURSDAY	-	-	\$7.00	\$39.50	\$19.00	
AUG	25	FRIDAY	-	-	\$36.00	\$68.00	\$20.00	
AUG	26	SATURDAY	\$47.00	\$6.00	-	\$83.00	\$3.00	
AUG	27	SUNDAY	-	-	\$4.00	\$36.90	\$15.00	
AUG	28	MONDAY	-	-	\$14.00	\$49.00	\$32.00	
AUG	29	TUESDAY	-	-	\$8.00	\$29.00	\$15.00	
AUG	30	WEDNESDAY	-	-	\$11.00	\$67.00	\$17.55	
AUG	31	THURSDAY	-	-	\$18.00	\$48.50	\$25.00	
		CHECKS						\$118.00
		CASH APP						\$892.50
		TOTAL	\$188.00	\$35.00	\$430.00	\$1,538.55	\$1,603.25	

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LITERATURE PURCHASES	TOTALS
	\$71.75
	\$84.25

\$12.50	\$129.15
	\$65.00
\$16.00	\$138.00
	\$73.00
\$12.00	\$96.00
	\$66.00
	\$106.00
	\$83.00
\$6.00	\$69.00
\$20.00	\$146.00
\$11.00	\$67.00
	\$103.00
	\$50.65
	\$63.60
	\$73.00
	\$100.00
\$12.00	\$198.00
	\$72.00
	\$123.20
	\$90.00
	\$87.75
	\$65.50
	\$124.00
\$6.00	\$145.00
\$42.00	\$97.90
\$6.00	\$101.00
\$11.00	\$63.00
	\$95.55
	\$91.50
	\$118.00
	\$892.50
\$154.50	\$3,949.30