

JULY REPORTING PERIOD - 7/1/22 TO 7/31/22

DONATIONS

\$3,248.50 DONATIONS - MEETINGS
\$141.50 DONATIONS - LITERATURE
\$0.00 GA COFFEE DONATION
\$15.00 SCA COFFEE DONATION
\$118.00 CHECKS
\$900.00 CASH APP

\$4,423.00 TOTAL DONATIONS

EXPENSES

\$ (1,883.20) RENT
\$ (766.42) COFFEE
\$ (353.10) HERITAGE
\$ (40.45) COSTCO
\$ (15.99) ZOOM
\$ (114.66) GSR

\$ (3,173.82) 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

\$ 4,423.00 TOTAL DONATIONS
\$ (3,173.82) TOTAL EXPENSES
\$ (200.00) TOTAL CONTRIBUTIONS

\$ 1,049.18 NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$ 1,465.59 OPERATING ACCOUNT

\$ 986.00 PRUDENT RESERVE ACCOUNT CLOSED

\$ 2,451.59 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

JUL	1	SATURDAY	\$48.00	\$9.00	-	\$98.00	\$16.50
JUL	2	SUNDAY	-	-	\$5.00	\$26.00	\$18.00
JUL	3	MONDAY	-	-	\$14.00	\$46.00	\$30.00
JUL	4	TUESDAY	-	-	\$14.50	\$20.10	\$11.00
JUL	5	WEDNESDAY	-	-	\$20.00	\$60.00	\$30.00
JUL	6	THURSDAY	-	-	\$19.00	\$56.50	\$24.00
JUL	7	FRIDAY	-	-	\$205.00	\$66.00	\$39.00
JUL	8	SATURDAY	\$41.00	\$13.00	-	\$102.00	\$14.30
JUL	9	SUNDAY	-	-	\$16.00	\$63.85	\$27.00
JUL	10	MONDAY	-	-	\$24.00	\$73.00	\$17.75
JUL	11	TUESDAY	-	-	\$14.00	\$39.00	\$24.00
JUL	12	WEDNESDAY	-	-	\$10.00	\$81.75	\$12.00
JUL	13	THURSDAY	-	-	\$19.00	\$40.00	\$7.00
JUL	14	FRIDAY	-	-	\$14.00	\$31.00	\$15.00
JUL	15	SATURDAY	\$45.10	\$7.00	-	\$16.25	\$23.00
JUL	16	SUNDAY	-	-	\$14.00	\$47.00	\$22.00
JUL	17	MONDAY	-	-	\$42.00	\$67.00	\$17.00
JUL	18	TUESDAY	-	-	\$16.10	\$37.00	\$11.00
JUL	19	WEDNESDAY	-	-	\$22.00	\$67.00	\$50.10
JUL	20	THURSDAY	-	-	\$120.00	\$47.00	\$12.00
JUL	21	FRIDAY	-	-	\$13.00	\$38.00	\$32.00
JUL	22	SATURDAY	\$63.00	\$13.00	-	\$44.00	\$17.00
JUL	23	SUNDAY	-	-	\$10.00	\$31.00	\$31.00
JUL	24	MONDAY	-	-	\$13.00	\$73.00	\$32.00
JUL	25	TUESDAY	-	-	\$19.00	\$28.00	\$46.70
JUL	26	WEDNESDAY	-	-	\$9.00	\$48.00	\$12.00
JUL	27	THURSDAY	-	-	\$11.00	\$33.00	\$22.00
JUL	28	FRIDAY	-	-	\$12.00	\$64.00	\$15.00
JUL	29	SATURDAY	\$65.00	\$12.00	-	\$30.00	\$1.00
JUL	30	SUNDAY	-	-	\$16.00	\$36.00	\$13.00
JUL	31	MONDAY	-	-	\$22.00	\$21.00	\$46.00
CHECKS							
CASH APP							
TOTAL			\$262.10	\$54.00	\$713.60	\$1,530.45	\$688.35

LITERATURE PURCHASES	TOTALS
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	\$171.50
\$12.50	\$61.50
	\$90.00
	\$45.60
\$24.00	\$134.00
	\$99.50
\$24.00	\$334.00
	\$170.30
	\$106.85
	\$114.75
	\$77.00
\$17.00	\$120.75
	\$66.00
	\$60.00
	\$91.35
	\$83.00
	\$126.00
	\$64.10
\$12.00	\$151.10
	\$179.00
\$18.00	\$101.00
	\$137.00
	\$72.00
	\$118.00
\$11.00	\$104.70
	\$69.00
	\$66.00
	\$91.00
	\$108.00
\$23.00	\$88.00
	\$89.00
\$118.00	\$118.00
\$900.00	\$900.00
\$141.50	\$4,408.00