



TREASURER'S REPORT



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

MAY REPORTING PERIOD - 4/1/22 TO 4/31/22

DONATIONS

| | |
|-------------------|------------------------|
| \$2,568.16 | DONATIONS - MEETINGS |
| \$62.00 | DONATIONS - LITERATURE |
| \$0.00 | GA COFFEE DONATION |
| \$0.00 | SCA COFFEE DONATION |
| \$118.00 | CHECKS |
| \$857.50 | CASH APP |
| \$3,605.66 | TOTAL DONATIONS |

EXPENSES

| | | |
|----|-------------------|-----------------------|
| \$ | (1,712.00) | RENT |
| \$ | (546.98) | COFFEE |
| \$ | (15.00) | LITERATURE |
| \$ | (19.76) | COSTCO |
| \$ | (250.00) | MEMORIAL DAY PICNIC |
| \$ | (14.99) | ZOOM |
| \$ | (2,558.73) | TOTAL EXPENSES |

CONTRIBUTIONS

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

MONTHLY SUMMARY

| | | |
|----|---------------|--------------------------|
| \$ | 3,605.66 | TOTAL DONATIONS |
| \$ | (2,558.73) | TOTAL EXPENSES |
| \$ | (600.00) | TOTAL CONTRIBUTIONS |
| \$ | 446.93 | NET MONTHLY TOTAL |

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

| | | |
|----|-----------------|---------------------------|
| \$ | 5,396.23 | OPERATING ACCOUNT |
| \$ | 4,000.00 | PRUDENT RESERVE ACCOUNT |
| \$ | 9,396.23 | TOTAL CASH ON HAND |

TREASURER'S NOTES



TREASURER'S REPORT



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MAY REPORTING PERIOD - 4/1/22 TO 4/31/22

DONATIONS - MEETINGS / LITERATURE

| MO. | MEETING DATE | | MEETING TIME | | | | | LITERATURE PURCHASES | TOTALS |
|-----|--------------|--------------|-----------------|----------------|-----------------|-------------------|-----------------|----------------------|-------------------|
| | DATE | DAY | 8:00 | 11:00 | 12:00 | 6:00 | 8:00 | | |
| MAY | 1 | SUNDAY | - | - | - | \$51.00 | \$34.00 | | \$85.00 |
| MAY | 2 | MONDAY | - | - | \$16.00 | \$27.00 | \$12.00 | | \$55.00 |
| MAY | 3 | TUESDAY | - | - | \$18.00 | \$39.00 | \$10.17 | \$12.00 | \$79.17 |
| MAY | 4 | WEDNESDAY | - | - | \$21.00 | \$61.00 | \$20.00 | | \$102.00 |
| MAY | 5 | THURSDAY | - | - | \$17.00 | \$23.00 | \$26.00 | | \$66.00 |
| MAY | 6 | FRIDAY | - | - | \$11.00 | \$48.00 | \$20.00 | | \$79.00 |
| MAY | 7 | SATURDAY | \$64.00 | \$17.00 | - | \$87.00 | \$8.00 | | \$176.00 |
| MAY | 8 | SUNDAY | - | - | - | \$28.00 | \$9.00 | | \$37.00 |
| MAY | 9 | MONDAY | - | - | \$12.00 | \$32.00 | \$8.00 | | \$52.00 |
| MAY | 10 | TUESDAY | - | - | \$12.00 | \$33.00 | \$23.00 | | \$68.00 |
| MAY | 11 | WEDNESDAY | - | - | \$16.00 | \$44.00 | \$26.00 | \$10.00 | \$96.00 |
| MAY | 12 | THURSDAY | - | - | \$17.00 | \$35.00 | \$21.00 | | \$73.00 |
| MAY | 13 | FRIDAY | - | - | \$20.46 | \$16.00 | \$20.00 | \$10.00 | \$66.46 |
| MAY | 14 | SATURDAY | \$29.00 | \$11.00 | - | \$40.00 | \$12.00 | | \$92.00 |
| MAY | 15 | SUNDAY | - | - | - | \$33.00 | \$20.00 | | \$53.00 |
| MAY | 16 | MONDAY | - | - | \$11.00 | \$37.00 | \$20.00 | | \$68.00 |
| MAY | 17 | TUESDAY | - | - | \$40.00 | \$31.00 | \$11.00 | | \$82.00 |
| MAY | 18 | WEDNESDAY | - | - | \$32.00 | \$42.51 | \$15.00 | | \$89.51 |
| MAY | 19 | THURSDAY | - | - | \$13.00 | \$39.00 | \$11.00 | | \$63.00 |
| MAY | 20 | FRIDAY | - | - | \$31.00 | \$50.40 | \$4.00 | \$11.00 | \$96.40 |
| MAY | 21 | SATURDAY | \$83.00 | \$11.00 | - | \$61.93 | \$19.00 | \$19.00 | \$193.93 |
| MAY | 22 | SUNDAY | - | - | - | \$26.00 | \$17.00 | | \$43.00 |
| MAY | 23 | MONDAY | - | - | \$8.00 | \$54.75 | \$13.51 | | \$76.26 |
| MAY | 24 | TUESDAY | - | - | \$33.01 | \$24.00 | \$13.00 | | \$70.01 |
| MAY | 25 | WEDNESDAY | - | - | \$23.75 | \$147.00 | \$25.00 | | \$195.75 |
| MAY | 26 | THURSDAY | - | - | \$16.12 | \$51.00 | \$21.00 | | \$88.12 |
| MAY | 27 | FRIDAY | - | - | \$57.80 | \$30.00 | \$17.00 | | \$104.80 |
| MAY | 28 | SATURDAY | \$40.00 | \$14.00 | - | \$54.00 | \$19.00 | | \$127.00 |
| MAY | 29 | SUNDAY | - | - | - | \$35.00 | \$12.00 | | \$47.00 |
| MAY | 30 | MONDAY | - | - | \$9.00 | \$15.00 | \$11.75 | | \$35.75 |
| MAY | 31 | TUESDAY | - | - | \$22.00 | \$28.00 | \$20.00 | | \$70.00 |
| | | CHECKS | | | | | | \$118.00 | \$118.00 |
| | | CASH APP | | | | | | \$857.50 | \$857.50 |
| | | TOTAL | \$216.00 | \$53.00 | \$457.14 | \$1,323.59 | \$518.43 | \$62.00 | \$3,605.66 |