



TREASURER'S REPORT



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

JUNE REPORTING PERIOD - 6/1/22 TO 6/30/22

DONATIONS

\$2,312.10	DONATIONS - MEETINGS
\$62.50	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$15.00	SCA COFFEE DONATION
\$236.00	CHECKS
\$649.75	CASH APP
\$3,275.35	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(148.41)	COFFEE
\$	(525.35)	LITERATURE
\$	(14.99)	ZOOM
\$	(600.00)	HERITAGE
\$	(3,000.75)	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

\$	3,275.35	TOTAL DONATIONS
\$	(3,000.75)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	(325.40)	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	6,190.94	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	10,190.94	TOTAL CASH ON HAND

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		
JUN	1	WEDNESDAY	-	-	\$14.00	\$40.00	\$6.00		\$60.00
JUN	2	THURSDAY	-	-	\$43.00	\$45.00	\$11.77		\$99.77
JUN	3	FRIDAY	-	-	\$25.00	\$52.00	\$37.00		\$114.00
JUN	4	SATURDAY	\$25.00	\$14.00	-	\$60.00	\$24.00		\$123.00
JUN	5	SUNDAY	-	-	-	\$28.00	\$28.00		\$56.00
JUN	6	MONDAY	-	-	\$17.00	\$46.00	\$20.00		\$83.00
JUN	7	TUESDAY	-	-	\$16.00	\$29.00	\$16.00		\$61.00
JUN	8	WEDNESDAY	-	-	\$14.00	\$51.00	\$4.00	\$10.00	\$79.00
JUN	9	THURSDAY	-	-	\$22.00	\$73.00	\$10.00		\$105.00
JUN	10	FRIDAY	-	-	\$30.21	\$54.00	\$12.00		\$96.21
JUN	11	SATURDAY	\$31.00	\$30.00	-	\$48.00	\$23.00		\$132.00
JUN	12	SUNDAY	-	-	-	\$28.00	\$14.00	\$9.00	\$51.00
JUN	13	MONDAY	-	-	\$14.00	\$25.00	\$15.00		\$54.00
JUN	14	TUESDAY	-	-	\$13.00	\$34.00	\$18.15		\$65.15
JUN	15	WEDNESDAY	-	-	\$12.00	\$36.00	\$11.00		\$59.00
JUN	16	THURSDAY	-	-	\$49.00	\$52.00	\$24.44	\$9.00	\$134.44
JUN	17	FRIDAY	-	-	\$16.00	\$45.50	\$32.00		\$93.50
JUN	18	SATURDAY	\$28.00	\$15.00	-	\$66.00	\$7.00	\$20.00	\$136.00
JUN	19	SUNDAY	-	-	-	\$26.26	\$14.00		\$40.26
JUN	20	MONDAY	-	-	\$6.00	\$23.00	\$20.00	\$9.00	\$58.00
JUN	21	TUESDAY	-	-	\$10.00	\$31.00	\$17.50		\$58.50
JUN	22	WEDNESDAY	-	-	\$10.76	\$59.00	\$13.00		\$82.76
JUN	23	THURSDAY	-	-	\$11.00	\$32.81	\$16.00		\$59.81
JUN	24	FRIDAY	-	-	\$11.00		\$14.00		\$25.00
JUN	25	SATURDAY	\$42.00	\$18.00	-	\$46.63	\$11.00		\$117.63
JUN	26	SUNDAY	-	-	-	\$32.00	\$17.00	\$5.50	\$54.50
JUN	27	MONDAY	-	-	\$14.38	\$45.20	\$21.60		\$81.18
JUN	28	TUESDAY	-	-	\$14.00	\$39.00	\$12.70		\$65.70
JUN	29	WEDNESDAY	-	-	\$8.00	\$36.43	\$18.00		\$62.43
JUN	30	THURSDAY	-	-	\$19.26	\$32.00	\$15.50		\$66.76
		CHECKS						\$236.00	\$236.00
		CASH APP						\$649.75	\$649.75
		TOTAL	\$126.00	\$77.00	\$389.61	\$1,215.83	\$503.66	\$62.50	\$3,260.35