



TREASURER'S REPORT



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

MARCH REPORTING PERIOD - 3/1/22 TO 3/31/22

DONATIONS

\$2,286.12	DONATIONS - MEETINGS
\$71.00	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$118.00	CHECKS
\$834.00	CASH APP
\$3,309.12	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(497.77)	COFFEE
\$	(14.99)	ZOOM
\$	(78.21)	GRAPEVINE
\$	(2,302.97)	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

	\$3,309.12	TOTAL DONATIONS
\$	(2,302.97)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	406.15	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	6,313.57	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	10,313.57	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		
MAR	1	TUESDAY	-	-	\$2.00	\$15.00	\$14.00		\$31.00
JAN	2	WEDNESDAY	-	-	\$14.00	\$28.00	\$20.00		\$62.00
JAN	3	THURSDAY	-	-	\$21.00	\$28.00	\$18.00		\$67.00
JAN	4	FRIDAY	-	-	\$22.00	\$77.00	\$10.00		\$109.00
JAN	5	SATURDAY	\$36.00	\$5.00		\$39.75	\$8.00		\$88.75
JAN	6	SUNDAY	-	-	-	\$52.00	\$9.00		\$61.00
JAN	7	MONDAY	-	-	\$11.00	\$33.00	\$23.00	\$12.00	\$79.00
JAN	8	TUESDAY	-	-	\$27.00	\$36.00	\$19.00	\$9.00	\$91.00
JAN	9	WEDNESDAY	-	-	\$9.00	\$51.00	\$17.00		\$77.00
JAN	10	THURSDAY	-	-	\$4.00	\$40.00	\$14.00	\$20.00	\$78.00
JAN	11	FRIDAY	-	-	\$13.00	\$41.00	\$34.00		\$88.00
JAN	12	SATURDAY	\$17.00	\$9.00	-	\$64.00	\$10.00		\$100.00
JAN	13	SUNDAY	-	-	-	\$36.41	\$17.00		\$53.41
JAN	14	MONDAY	-	-	\$12.00	\$33.00	\$20.01		\$65.01
JAN	15	TUESDAY	-	-	\$5.00	\$15.00	\$5.00		\$25.00
JAN	16	WEDNESDAY	-	-	\$15.00	\$63.00	\$22.00	\$10.00	\$110.00
JAN	17	THURSDAY	-	-	\$8.00	\$34.25	\$10.00		\$52.25
JAN	18	FRIDAY	-	-	\$5.00	\$43.00	\$7.00	\$10.00	\$65.00
JAN	19	SATURDAY	\$14.17	\$20.00	-	\$43.00	\$11.00		\$88.17
JAN	20	SUNDAY	-	-	-	\$31.11	\$20.00		\$51.11
JAN	21	MONDAY	-	-	\$8.00	\$35.00	\$11.00	\$10.00	\$64.00
JAN	22	TUESDAY	-	-	\$16.30	\$28.00	\$10.15		\$54.45
JAN	23	WEDNESDAY	-	-	\$5.00	\$43.00	\$20.00		\$68.00
JAN	24	THURSDAY	-	-	\$27.00	\$55.00	\$18.50		\$100.50
JAN	25	FRIDAY	-	-	\$34.00	\$57.00	\$17.00		\$108.00
JAN	26	SATURDAY	\$19.00	\$29.00	-	\$64.00	\$11.00		\$123.00
JAN	27	SUNDAY	-	-	-	\$17.00	\$22.00		\$39.00
JAN	28	MONDAY	-	-	\$12.00	\$19.00	\$32.00		\$63.00
JAN	29	TUESDAY	-	-	\$23.00	\$45.72	\$28.00		\$96.72
JAN	30	WEDNESDAY	-	-	\$27.00	\$41.00	\$12.00		\$80.00
JAN	31	THURSDAY	-	-	\$25.00	\$80.00	\$13.75		\$118.75
CHECKS								\$118.00	\$952.00
CASH APP								\$834.00	\$834.00
TOTAL			\$86.17	\$63.00	\$345.30	\$1,288.24	\$503.41	\$71.00	\$4,143.12