

MARCH REPORTING PERIOD

DONATIONS

	\$2,599.60	DONATIONS - MEETINGS
	\$59.00	DONATIONS - LITERATURE
	\$0.00	GA COFFEE DONATION
	\$0.00	SCA COFFEE DONATION
	\$298.00	CHECKS
	\$1,035.00	CASH APP
	\$3,991.60	TOTAL DONATIONS

EXPENSES

\$	(1,723.20)	RENT
\$	(535.10)	COFFEE
\$	(170.00)	LITERATURE
\$	(14.99)	ZOOM
\$	(131.28)	GSR
\$	(353.10)	HERITAGE
\$	(2,927.67)	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

\$	3,991.60	TOTAL DONATIONS
\$	(2,927.67)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	463.93	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	557.93	OPERATING ACCOUNT
\$	3,225.56	PRUDENT RESERVE ACCOUNT
\$	3,783.49	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

MAR	1	WEDNESDAY	-	-	\$30.25	\$16.00	\$13.00
MAR	2	THURSDAY	-	-	\$15.00	\$74.00	\$13.00
MAR	3	FRIDAY	-	-	\$10.90	\$42.00	
MAR	4	SATURDAY	\$75.00	\$12.00	-	\$28.00	\$22.00
MAR	5	SUNDAY	-	-	-	\$38.00	\$9.35
MAR	6	MONDAY	-	-	\$15.25	\$57.00	\$13.00
MAR	7	TUESDAY	-	-	\$40.00	\$32.00	\$15.00
MAR	8	WEDNESDAY	-	-	\$22.00	\$38.00	\$12.00
MAR	9	THURSDAY	-	-	\$21.00	\$67.00	\$8.00
MAR	10	FRIDAY	-	-	\$16.35	\$42.00	\$9.25
MAR	11	SATURDAY	\$63.50	\$13.00	-	\$39.65	\$8.00
MAR	12	SUNDAY	-	-	-	\$37.00	\$25.00
MAR	13	MONDAY	-	-	\$19.00	\$70.25	\$13.00
MAR	14	TUESDAY	-	-	\$14.00	\$50.00	\$19.00
MAR	15	WEDNESDAY	-	-	\$22.00	\$49.05	\$1.00
MAR	16	THURSDAY	-	-	\$14.00	\$32.50	\$4.50
MAR	17	FRIDAY	-	-	\$41.00	\$25.00	\$8.00
MAR	18	SATURDAY	\$49.00	\$7.00	-	\$50.00	\$16.00
MAR	19	SUNDAY	-	-	-	\$65.50	\$13.00
MAR	20	MONDAY	-	-	\$25.00	\$35.00	\$2.00
MAR	21	TUESDAY	-	-	\$14.00	\$27.00	\$24.00
MAR	22	WEDNESDAY	-	-	\$12.50	\$46.90	\$10.00
MAR	23	THURSDAY	-	-	\$15.00	\$39.00	\$18.15
MAR	24	FRIDAY	-	-	\$18.05	\$36.00	\$28.00
MAR	25	SATURDAY	\$46.00	\$13.05	-	\$71.00	\$7.00
MAR	26	SUNDAY	-	-	-	\$40.00	\$22.00
MAR	27	MONDAY	-	-	\$13.70	\$15.10	\$12.00
MAR	28	TUESDAY	-	-	\$15.00	\$54.00	\$14.05
MAR	29	WEDNESDAY	-	-	\$36.00	\$86.80	\$17.00
MAR	30	THURSDAY	-	-	\$17.00	\$45.00	\$30.00
MAR	31	FRIDAY	-	-	\$44.00	\$66.00	\$9.00
CHECKS							
CASH APP							
TOTAL			\$233.50	\$45.05	\$491.00	\$1,414.75	\$415.30

LITERATURE PURCHASES	TOTALS
-------------------------	--------

	\$59.25
\$10.50	\$112.50
\$9.50	\$62.40
	\$137.00
	\$47.35
	\$85.25
	\$87.00
	\$72.00
\$10.00	\$106.00
	\$67.60
	\$124.15
	\$62.00
	\$102.25
	\$83.00
	\$72.05
	\$51.00
	\$74.00
\$10.00	\$132.00
\$9.50	\$88.00
	\$62.00
	\$65.00
	\$69.40
	\$72.15
	\$82.05
	\$137.05
	\$62.00
\$9.50	\$50.30
	\$83.05
	\$139.80
	\$92.00
	\$119.00
\$298.00	\$298.00
\$1,035.00	\$1,035.00
\$59.00	\$3,991.60