



TREASURER'S REPORT



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

OCTOBER REPORTING PERIOD - 10/1/22 TO 10/31/22

DONATIONS

\$2,552.10	DONATIONS - MEETINGS
\$61.00	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$15.00	SCA COFFEE DONATION
\$298.00	CHECKS
\$542.00	CASH APP
\$3,468.10	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(568.46)	COFFEE
\$	(133.00)	LITERATURE
\$	(19.76)	COSTCO
\$	(6.96)	OFFICE DEPOT
\$	(14.99)	ZOOM
\$	(245.00)	PLUMBER
\$	(2,700.17)	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

\$	3,468.10	TOTAL DONATIONS
\$	(2,700.17)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	167.93	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	3,226.38	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	7,226.38	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		
OCT	1	SATURDAY	\$42.00	\$13.00	-	\$63.00	\$18.50		\$136.50
OCT	2	SUNDAY	-	-	-	\$33.14	\$8.00		\$41.14
OCT	3	MONDAY	-	-	\$13.00	\$39.00	\$10.00		\$62.00
OCT	4	TUESDAY	-	-	\$12.00	\$54.00	\$10.00		\$76.00
OCT	5	WEDNESDAY	-	-	\$13.00	\$55.21	\$31.00		\$99.21
OCT	6	THURSDAY	-	-	\$17.00	\$38.00	\$20.00		\$75.00
OCT	7	FRIDAY	-	-	\$11.00	\$52.00	\$3.00	\$6.00	\$72.00
OCT	8	SATURDAY	\$38.00	\$18.00	-	\$69.00	\$23.09		\$148.09
OCT	9	SUNDAY	-	-	-	\$31.06	\$29.00		\$60.06
OCT	10	MONDAY	-	-	\$10.00	\$107.00	\$8.10		\$125.10
OCT	11	TUESDAY	-	-	\$5.00	\$32.00	\$6.00		\$43.00
OCT	12	WEDNESDAY	-	-	\$11.00	\$49.55	\$34.00	\$9.00	\$103.55
OCT	13	THURSDAY	-	-	\$45.00	\$43.00	\$41.00	\$10.00	\$139.00
OCT	14	FRIDAY	-	-	\$7.00	\$61.00	\$27.00	\$10.00	\$105.00
OCT	15	SATURDAY	\$25.04	\$21.00	-	\$90.00	\$26.00	\$6.00	\$168.04
OCT	16	SUNDAY	-	-	-	\$22.00	\$16.00		\$38.00
OCT	17	MONDAY	-	-	\$12.00	\$55.85	\$16.00		\$83.85
OCT	18	TUESDAY	-	-	\$24.00	\$38.08	\$7.00		\$69.08
OCT	19	WEDNESDAY	-	-	\$11.00	\$32.00	\$8.00		\$51.00
OCT	20	THURSDAY	-	-	\$30.00	\$55.00	\$8.00		\$93.00
OCT	21	FRIDAY	-	-	\$14.00	\$32.00	\$13.85		\$59.85
OCT	22	SATURDAY	\$43.00	\$11.00	-	\$65.00	\$9.00		\$128.00
OCT	23	SUNDAY	-	-	-	\$21.00	\$14.00		\$35.00
OCT	24	MONDAY	-	-	\$14.00	\$43.00	\$9.63		\$66.63
OCT	25	TUESDAY	-	-	\$13.00	\$62.00	\$7.00		\$82.00
OCT	26	WEDNESDAY	-	-	\$15.00	\$34.00	\$20.00		\$69.00
OCT	27	THURSDAY	-	-	\$17.00	\$23.00	\$14.00	\$11.00	\$65.00
OCT	28	FRIDAY	-	-	\$9.00	\$42.00	\$22.00		\$73.00
OCT	29	SATURDAY	\$43.00	\$17.00	-	\$63.00	\$13.00		\$136.00
OCT	30	SUNDAY	-	-	-	\$20.00	\$10.00	\$9.00	\$39.00
OCT	31	MONDAY	-	-	\$11.00	\$53.00	\$7.00		\$71.00
CHECKS								\$298.00	\$298.00
CASH APP								\$542.00	\$542.00
TOTAL			\$191.04	\$80.00	\$314.00	\$1,477.89	\$489.17	\$61.00	\$3,453.10