



TREASURER'S REPORT



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

FEBRUARY REPORTING PERIOD - 2/1/22 TO 2/28/22

DONATIONS

\$2,009.84	DONATIONS - MEETINGS
\$151.00	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$1,358.00	CHECKS
\$650.00	CASH APP
\$4,168.84	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(232.12)	COFFEE
\$	(505.00)	LITERATURE
\$	(14.99)	ZOOM
\$	(130.82)	ASL
\$	(900.00)	HERITAGE
\$	(168.00)	WEBSITE
\$	(3,662.93)	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

\$	4,168.84	TOTAL DONATIONS
\$	(3,662.93)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	(94.09)	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	4,336.42	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	8,336.42	TOTAL CASH ON HAND

TREASURER'S NOTES



TREASURER'S REPORT

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



FEBRUARY REPORTING PERIOD - 2/1/22 TO 2/28/22

DONATIONS - MEETINGS / LITERATURE

MO.	MEETING DATE		MEETING TIME					LITERATURE PURCHASES	TOTALS
	DATE	DAY	8:00	11:00	12:00	6:00	8:00		
FEB	1	TUESDAY	-	-	\$18.00	\$14.00	\$12.00		\$44.00
FEB	2	WEDNESDAY	-	-	\$4.10	\$23.00	\$10.00		\$37.10
FEB	3	THURSDAY	-	-	\$30.00	\$35.00	\$35.00		\$100.00
FEB	4	FRIDAY	-	-	\$23.00	\$55.27	\$10.00	\$10.00	\$98.27
FEB	5	SATURDAY	\$27.00	\$12.00	-	\$70.00	\$16.00	\$20.00	\$145.00
FEB	6	SUNDAY	-	-	-	\$15.48	\$26.00		\$41.48
FEB	7	MONDAY	-	-	\$22.00	\$38.00	\$45.00		\$105.00
FEB	8	TUESDAY	-	-	\$12.00	\$20.00	\$8.00		\$40.00
FEB	9	WEDNESDAY	-	-	\$16.85	\$41.00	\$13.00		\$70.85
FEB	10	THURSDAY	-	-	\$14.00	\$19.00	\$10.00		\$43.00
FEB	11	FRIDAY	-	-	\$39.00	\$79.00	\$21.00	\$12.00	\$151.00
FEB	12	SATURDAY	\$38.00	\$14.00	-	\$33.00	\$13.00		\$98.00
FEB	13	SUNDAY	-	-	-	\$18.00	\$13.00		\$31.00
FEB	14	MONDAY	-	-	\$10.00	\$40.00	\$17.00		\$67.00
FEB	15	TUESDAY	-	-	\$16.00	\$29.00	\$9.00		\$54.00
FEB	16	WEDNESDAY	-	-	\$16.55	\$46.00	\$12.00		\$74.55
FEB	17	THURSDAY	-	-	\$22.00	\$7.00	\$3.00		\$32.00
FEB	18	FRIDAY	-	-	\$48.00	\$61.00	\$15.00	\$9.00	\$133.00
FEB	19	SATURDAY	\$16.00	\$11.00	-	\$36.00	\$9.00	\$10.00	\$82.00
FEB	20	SUNDAY	-	-	-	\$50.00	\$26.00	\$10.00	\$86.00
FEB	21	MONDAY	-	-	\$8.00	\$57.00	\$20.00		\$85.00
FEB	22	TUESDAY	-	-	\$13.00	\$8.50	\$20.00	\$71.00	\$112.50
FEB	23	WEDNESDAY	-	-	\$13.00	\$48.00	\$25.00		\$86.00
FEB	24	THURSDAY	-	-	\$43.00	\$21.00	\$20.00		\$84.00
FEB	25	FRIDAY	-	-	\$16.46	\$33.25	\$9.00		\$58.71
FEB	26	SATURDAY	\$20.00	\$16.08	-	\$27.00	\$7.05		\$70.13
FEB	27	SUNDAY	-	-	-	\$29.00	\$26.00		\$55.00
FEB	28	MONDAY	-	-	\$22.00	\$37.00	\$8.25	\$9.00	\$76.25
CHECKS								\$1,358.00	\$1,358.00
CASH APP								\$650.00	\$650.00
TOTAL			\$101.00	\$53.08	\$406.96	\$990.50	\$458.30	\$151.00	\$4,168.84