

JAN REPORTING PERIOD

DONATIONS

\$2,912.65 DONATIONS - MEETINGS
\$118.50 DONATIONS - LITERATURE
\$0.00 GA COFFEE DONATION
\$0.00 SCA COFFEE DONATION
\$118.00 CHECKS
\$83.00 CASH APP

\$3,232.15 TOTAL DONATIONS

EXPENSES

\$ (1,723.20) RENT
\$ (1,187.14) COFFEE
\$ (618.50) LITERATURE
\$ (125.00) GSR
\$ (14.99) ZOOM
\$ (353.10) HERITAGE
\$ (47.70) WIX

\$ (4,069.63) 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

\$ 3,232.15 TOTAL DONATIONS
\$ (4,069.63) TOTAL EXPENSES
\$ (600.00) TOTAL CONTRIBUTIONS

\$ (1,437.48) NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$ 802.01 OPERATING ACCOUNT
\$ 4,000.00 PRUDENT RESERVE ACCOUNT

\$ 4,802.01 TOTAL CASH ON HAND

TREASURER'S NOTES

DONATIONS - MEETINGS / LITERATURE

MEETING DATE	MEETING TIME
--------------	--------------

MO.	DATE	DAY	8:00	11:00	12:00	6:00	8:00
JAN	1	SUNDAY	-	-	-	\$46.00	\$16.00
JAN	2	MONDAY	-	-	\$42.00	\$29.25	\$19.00
JAN	3	TUESDAY	-	-	\$34.00	\$32.00	\$20.00
JAN	4	WEDNESDAY	-	-	\$35.00	\$64.00	\$16.00
JAN	5	THURSDAY	-	-	\$53.00	\$84.50	\$24.25
JAN	6	FRIDAY	-	-	\$9.00	\$72.50	\$18.00
JAN	7	SATURDAY	\$36.00	\$22.00	-	\$71.00	\$22.00
JAN	8	SUNDAY	-	-	-	\$50.00	\$11.00
JAN	9	MONDAY	-	-	\$19.00	\$35.00	\$18.00
JAN	10	TUESDAY	-	-	\$22.00	\$56.20	\$8.00
JAN	11	WEDNESDAY	-	-	\$35.00	\$102.00	\$7.00
JAN	12	THURSDAY	-	-	\$39.00	\$48.75	\$24.00
JAN	13	FRIDAY	-	-	\$34.00	\$42.00	\$16.00
JAN	14	SATURDAY	\$67.00	\$10.25	-	\$87.25	\$17.25
JAN	15	SUNDAY	-	-	-	\$24.00	\$3.00
JAN	16	MONDAY	-	-	\$27.00	\$49.50	\$10.00
JAN	17	TUESDAY	-	-	\$23.20	\$51.00	\$11.00
JAN	18	WEDNESDAY	-	-	\$9.00	\$55.00	\$7.70
JAN	19	THURSDAY	-	-	\$26.00	\$124.40	\$10.00
JAN	20	FRIDAY	-	-	\$43.00	\$65.00	\$8.00
JAN	21	SATURDAY	\$54.30	\$25.00	-	\$22.25	\$5.00
JAN	22	SUNDAY	-	-	-	\$23.00	\$6.00
JAN	23	MONDAY	-	-	\$30.00	\$34.00	\$12.00
JAN	24	TUESDAY	-	-	\$41.00	\$61.00	\$15.00
JAN	25	WEDNESDAY	-	-	\$16.50	\$48.00	\$12.00
JAN	26	THURSDAY	-	-	\$28.00	\$54.00	\$14.00
JAN	27	FRIDAY	-	-	\$19.25	\$39.00	\$16.00
JAN	28	SATURDAY	\$38.00	\$29.35	-	\$52.80	\$18.15
JAN	29	SUNDAY	-	-	-	\$3.00	
JAN	30	MONDAY	-	-	\$18.65	\$41.00	\$15.00
JAN	31	TUESDAY	-	-	\$20.00	\$27.00	\$13.40
CHECKS							
CASH APP							
TOTAL			\$195.30	\$86.60	\$623.60	\$1,594.40	\$412.75

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

LITERATURE |

PURCHASES	TOTALS
	\$62.00
	\$90.25
\$20.00	\$106.00
	\$115.00
\$9.50	\$171.25
	\$99.50
	\$151.00
	\$61.00
	\$72.00
\$20.00	\$106.20
\$10.00	\$154.00
	\$111.75
	\$92.00
	\$181.75
\$20.00	\$47.00
	\$86.50
	\$85.20
	\$71.70
\$9.00	\$169.40
\$10.00	\$126.00
	\$106.55
	\$29.00
	\$76.00
	\$117.00
\$10.00	\$86.50
	\$96.00
\$10.00	\$84.25
	\$138.30
	\$3.00
	\$74.65
	\$60.40
\$118.00	\$118.00
\$83.00	\$83.00
\$118.50	\$3,232.15