

APRIL REPORTING PERIOD - 04/01/22 TO 04/30/22

DONATIONS

\$2,580.10	DONATIONS - MEETINGS
\$73.50	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$118.00	CHECKS
\$524.30	CASH APP
\$2,500.00	TRANSFER FROM PRUDENT RESERVE
\$1,054.00	UNITY CONTRIBUTION FOR CHAIRS
\$6,849.90	TOTAL DONATIONS

EXPENSES

\$	(1,600.00)	RENT
\$	(610.31)	COFFEE
\$	(15.99)	ZOOM
\$	(1,279.00)	CHAIRS
\$	(1,275.00)	ASL
\$	(480.00)	BACK RENT
\$	(283.20)	BUILDING FEE
\$	(353.10)	HERITAGE
\$	(274.44)	TRANSFER TO PRUDENT RESERVE
\$	(6,171.04)	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

\$	6,849.90	TOTAL DONATIONS
\$	(6,171.04)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	78.86	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	1,370.29	OPERATING ACCOUNT
\$	1,000.00	PRUDENT RESERVE ACCOUNT
\$	2,370.29	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
APR	1	SATURDAY	\$53.00	\$40.00	-	\$84.00	\$33.00
APR	2	SUNDAY	-	-	-	\$37.00	\$14.00
APR	3	MONDAY	-	-	\$10.05	\$47.00	\$15.50
APR	4	TUESDAY	-	-	\$13.00	\$28.00	\$9.00
APR	5	WEDNESDAY	-	-	\$19.05	\$58.75	\$22.00
APR	6	THURSDAY	-	-	\$17.00	\$37.00	\$11.00
APR	7	FRIDAY	-	-	\$22.00	\$64.00	\$11.10
APR	8	SATURDAY	\$45.00	\$14.00	-	\$49.00	\$18.00
APR	9	SUNDAY	-	-	-	\$46.75	\$18.00
APR	10	MONDAY	-	-	\$13.00	\$35.00	\$21.00
APR	11	TUESDAY	-	-	\$21.75	\$54.75	\$12.25
APR	12	WEDNESDAY	-	-	\$9.00	\$31.00	\$18.00
APR	13	THURSDAY	-	-	\$13.00	\$20.90	\$18.00
APR	14	FRIDAY	-	-	\$13.50	\$52.50	\$13.00
APR	15	SATURDAY	\$31.00	\$22.00	-	\$72.00	\$24.00
APR	16	SUNDAY	-	-	-	\$87.00	\$15.00
APR	17	MONDAY	-	-	\$27.00	\$29.00	\$5.00
APR	18	TUESDAY	-	-	\$30.00	\$64.00	\$19.00
APR	19	WEDNESDAY	-	-	\$14.00	\$65.00	\$20.00
APR	20	THURSDAY	-	-	\$20.70	\$30.00	\$25.00
APR	21	FRIDAY	-	-	20	\$39.00	\$10.85
APR	22	SATURDAY	\$45.00	\$8.00	-	\$58.00	\$22.00
APR	23	SUNDAY	-	-	-	\$27.00	\$15.00
APR	24	MONDAY	-	-	\$12.00	\$35.00	\$19.00
APR	25	TUESDAY	-	-	\$17.00	\$47.50	\$17.00
APR	26	WEDNESDAY	-	-	\$11.00	\$42.55	\$12.00
APR	27	THURSDAY	-	-	\$11.00	\$48.00	\$9.00
APR	28	FRIDAY	-	-	\$11.00	\$44.15	\$14.00
APR	29	SATURDAY	\$65.00	\$20.00	-	\$50.00	\$11.00
APR	30	SUNDAY	-	-	-	\$53.50	\$3.00
		CHECKS					
		CASH APP					
		TOTAL	\$239.00	\$104.00	\$325.05	\$1,437.35	\$474.70

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LITERATURE PURCHASES	TOTALS
	\$210.00
	\$51.00
	\$72.55
	\$50.00
	\$99.80
\$15.00	\$80.00
	\$97.10
	\$126.00
	\$64.75
	\$69.00
	\$88.75
	\$58.00
	\$51.90
\$9.50	\$88.50
\$30.50	\$179.50
	\$102.00
	\$61.00
	\$113.00
	\$99.00
	\$75.70
	\$69.85
	\$133.00
	\$42.00
	\$66.00
\$9.00	\$90.50
	\$65.55
	\$68.00
	\$69.15
	\$146.00
\$9.50	\$66.00
\$118.00	\$118.00
\$524.30	\$524.30
\$73.50	\$3,295.90

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