



TREASURER'S REPORT



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

DECEMBER REPORTING PERIOD - 12/1/22 TO 12/31/22

DONATIONS

\$3,708.55	DONATIONS - MEETINGS
\$63.00	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$118.00	CHECKS
\$904.60	CASH APP
\$178.26	ALCATHONS
\$4,972.41	TOTAL DONATIONS

EXPENSES

\$	(1,723.20)	RENT
\$	(583.83)	COFFEE
\$	(240.00)	LITERATURE
\$	(500.00)	ALCATHONS
\$	(14.99)	ZOOM
\$	(42.29)	GSR - INVENTORY
\$	(975.00)	ASL
\$	(90.00)	WHITEBOARD
\$	(353.10)	HERITAGE
\$	(4,522.41)	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

\$	4,972.41	TOTAL DONATIONS
\$	(4,522.41)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	(150.00)	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	1,431.24	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	5,431.24	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		
DEC	1	THURSDAY	-	-	\$19.00	\$35.00	\$21.05		\$75.05
DEC	2	FRIDAY	-	-	\$20.00	\$41.00	\$8.00		\$69.00
DEC	3	SATURDAY	\$68.00	\$9.00	-	\$48.00	\$28.00	\$20.00	\$173.00
DEC	4	SUNDAY	-	-	-	\$25.75	\$21.20		\$46.95
DEC	5	MONDAY	-	-	\$6.00	\$58.00	\$25.00		\$89.00
DEC	6	TUESDAY	-	-	\$13.00	\$26.00	\$22.00		\$61.00
DEC	7	WEDNESDAY	-	-	\$9.00	\$71.00	\$9.00		\$89.00
DEC	8	THURSDAY	-	-	\$30.00	\$48.00	\$1.00		\$79.00
DEC	9	FRIDAY	-	-	\$10.00	\$33.00	\$8.00		\$51.00
DEC	10	SATURDAY	\$8.00	\$26.00	-	\$40.00	\$9.00	\$21.00	\$104.00
DEC	11	SUNDAY	-	-	-	\$23.00	\$25.00		\$48.00
DEC	12	MONDAY	-	-	\$23.00	\$25.00	\$10.00		\$58.00
DEC	13	TUESDAY	-	-	\$15.15	\$45.00	\$8.35	\$22.00	\$90.50
DEC	14	WEDNESDAY	-	-	\$129.00	\$40.15	\$33.00		\$202.15
DEC	15	THURSDAY	-	-	\$33.00	\$39.00	\$9.00		\$81.00
DEC	16	FRIDAY	-	-	\$20.00	\$27.00	\$32.00		\$79.00
DEC	17	SATURDAY	\$36.00	\$32.00	-	\$45.95	\$4.00		\$117.95
DEC	18	SUNDAY	-	-	-	\$24.55	\$10.00		\$34.55
DEC	19	MONDAY	-	-	\$40.00	\$55.00	\$17.00		\$112.00
DEC	20	TUESDAY	-	-	\$47.00	\$50.50	\$6.00		\$103.50
DEC	21	WEDNESDAY	-	-	\$32.00	\$70.00			\$102.00
DEC	22	THURSDAY	-	-	\$12.92	\$12.00	\$16.00		\$40.92
DEC	23	FRIDAY	-	-	\$11.00	\$30.00	\$12.00		\$53.00
DEC	24	SATURDAY	\$41.00	\$12.00	-	\$43.00	\$39.00		\$135.00
DEC	25	SUNDAY	-	-	-	\$31.00	\$6.00		\$37.00
DEC	26	MONDAY	-	-	\$69.00	\$46.00	\$21.00		\$136.00
DEC	27	TUESDAY	-	-	\$21.12	\$45.75	\$13.50		\$80.37
DEC	28	WEDNESDAY	-	-	\$16.00	\$39.00	\$16.01		\$71.01
DEC	29	THURSDAY	-	-	\$29.00	\$40.00	\$7.00		\$76.00
DEC	30	FRIDAY	-	-	\$27.00	\$45.00	\$10.00		\$82.00
DEC	31	SATURDAY	\$29.00	\$18.00	-	\$103.00	\$22.00		\$172.00
		CHECKS					\$118.00		\$118.00
		CASH APP					\$904.60		\$904.60
		TOTAL	\$182.00	\$97.00	\$632.19	\$1,305.65	\$1,491.71	\$63.00	\$3,771.55