

MARCH REPORTING PERIOD - 3/1/22 TO 3/31/22

DONATIONS

\$2,938.30 DONATIONS - MEETINGS
\$70.50 DONATIONS - LITERATURE
\$0.00 GA COFFEE DONATION
\$15.00 SCA COFFEE DONATION
\$118.00 CHECKS
\$734.50 CASH APP

\$3,876.30 TOTAL DONATIONS

EXPENSES

\$ (1,823.20) RENT
\$ (426.18) COFFEE
\$ (667.50) LITERATURE
\$ (375.00) ASL
\$ (353.10) HERITAGE
\$ (15.99) ZOOM

\$ (3,660.97) TOTAL EXPENSES

CONTRIBUTIONS

\$ (100.00) 50% - KC CENTRAL OFFICE
\$ (60.00) 30% - AA WORLD SERVICES
\$ (20.00) 10% - DISTRICT 6
\$ (20.00) 10% - WESTERN AREA

\$ (200.00) TOTAL CONTRIBUTIONS

MONTHLY SUMMARY

\$ 3,876.30 TOTAL DONATIONS
\$ (3,660.97) TOTAL EXPENSES
\$ (200.00) TOTAL CONTRIBUTIONS

\$ 15.33 NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$ 1,639.92 OPERATING ACCOUNT
\$ 972.00 PRUDENT RESERVE ACCOUNT

\$ 2,611.92 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

MAY	1	MONDAY	-	-	\$20.00	\$62.00	\$13.00
MAY	2	TUESDAY	-	-	\$11.00	\$30.00	\$16.00
MAY	3	WEDNESDAY	-	-	\$26.00	\$45.00	\$11.00
MAY	4	THURSDAY	-	-	\$21.00	\$44.00	\$15.00
MAY	5	FRIDAY	-	-	\$43.00	\$47.00	\$42.00
MAY	6	SATURDAY	\$47.65	\$13.00	-	\$38.90	\$29.50
MAY	7	SUNDAY	-	-	-	\$162.00	\$22.00
MAY	8	MONDAY	-	-	\$17.00	\$35.00	\$24.00
MAY	9	TUESDAY	-	-	\$11.00	\$39.75	\$18.00
MAY	10	WEDNESDAY	-	-	\$8.00	\$63.00	\$9.00
MAY	11	THURSDAY	-	-	\$16.00	\$39.00	\$29.00
MAY	12	FRIDAY	-	-	\$13.00	\$34.00	\$113.00
MAY	13	SATURDAY	\$41.00	\$5.00	-	\$172.00	\$18.00
MAY	14	SUNDAY	-	-	-	\$27.15	\$27.00
MAY	15	MONDAY	-	-	\$16.00	\$61.00	\$12.00
MAY	16	TUESDAY	-	-	\$12.00	\$44.00	\$7.70
MAY	17	WEDNESDAY	-	-	\$21.90	\$46.00	\$15.00
MAY	18	THURSDAY	-	-	\$12.00	\$55.00	\$28.00
MAY	19	FRIDAY	-	-	\$9.00	\$32.00	\$32.00
MAY	20	SATURDAY	\$39.00	\$23.00	-	\$71.85	\$39.20
MAY	21	SUNDAY	-	-	-	\$50.65	\$30.00
MAY	22	MONDAY	-	-	\$19.00	\$34.15	\$20.00
MAY	23	TUESDAY	-	-	\$9.25	\$42.00	\$21.00
MAY	24	WEDNESDAY	-	-	\$21.00	\$40.00	\$11.00
MAY	25	THURSDAY	-	-	\$14.40	\$54.25	\$16.00
MAY	26	FRIDAY	-	-	\$18.00	\$34.00	\$14.00
MAY	27	SATURDAY	\$40.00	\$22.00	-	\$44.00	\$7.00
MAY	28	SUNDAY	-	-	-	\$31.50	\$24.00
MAY	29	MONDAY	-	-	\$10.00	\$37.00	\$20.00
MAY	30	TUESDAY	-	-	\$10.00	\$33.00	\$30.00
MAY	31	WEDNESDAY	-	-	\$22.50	\$57.00	\$7.00
CHECKS							
CASH APP							
TOTAL			\$167.65	\$63.00	\$381.05	\$1,606.20	\$720.40

LITERATURE PURCHASES	TOTALS
-------------------------	--------

	\$95.00
	\$57.00
	\$82.00
	\$80.00
	\$132.00
	\$129.05
	\$184.00
	\$76.00
\$12.00	\$80.75
	\$80.00
\$12.00	\$96.00
	\$160.00
	\$236.00
	\$54.15
	\$89.00
	\$63.70
	\$82.90
	\$95.00
	\$73.00
	\$173.05
	\$80.65
	\$73.15
\$12.00	\$84.25
\$11.00	\$83.00
	\$84.65
\$11.00	\$77.00
	\$113.00
\$12.50	\$68.00
	\$67.00
	\$73.00
	\$86.50
\$118.00	\$118.00
\$734.50	\$734.50
\$70.50	\$3,861.30