

UNITY AA TREASURER'S REPORT

AUGUST 2026

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sat, Aug 01	\$ 49.00	\$ 17.00	\$ 70.00	\$ 20.00	\$ -	\$ 156.00
Sun, Aug 02			\$ 21.00	\$ 33.05	\$ -	\$ 54.05
Mon, Aug 03		\$ 14.00	\$ 51.00	\$ 5.00	\$ -	\$ 70.00
Tue, Aug 04		\$ 16.00	\$ 44.00	\$ 16.00	\$ -	\$ 76.00
Wed, Aug 05		\$ 28.86	\$ 40.00	\$ 20.00	\$ 34.50	\$ 88.86
Thu, Aug 06		\$ 7.71	\$ 35.00	\$ 15.00	\$ -	\$ 57.71
Fri, Aug 07		\$ 18.00	\$ 53.00	\$ 6.00	\$ -	\$ 77.00
Sat, Aug 08	\$ 46.00	\$ 8.00	\$ 124.00	\$ 9.00	\$ -	\$ 187.00
Sun, Aug 09		\$ 23.00	\$ 14.00	\$ 21.00	\$ 15.00	\$ 58.00
Mon, Aug 10		\$ 15.00	\$ 46.00	\$ 25.00	\$ -	\$ 86.00
Tue, Aug 11		\$ 20.00	\$ -	\$ 9.00	\$ -	\$ 29.00
Wed, Aug 12		\$ 11.00	\$ 45.00	\$ -	\$ -	\$ 56.00
Thu, Aug 13		\$ 26.00	\$ 55.00	\$ -	\$ -	\$ 81.00
Fri, Aug 14		\$ 17.00	\$ 57.00	\$ 14.00	\$ 15.50	\$ 88.00
Sat, Aug 15	\$ 37.00	\$ 25.00	\$ 77.00	\$ 11.00	\$ -	\$ 150.00
Sun, Aug 16		\$ -	\$ 17.00	\$ 10.00	\$ -	\$ 27.00
Mon, Aug 17		\$ 11.00	\$ 70.00	\$ 35.00	\$ 15.00	\$ 116.00
Tue, Aug 18		\$ 12.00	\$ 72.00	\$ 20.50	\$ -	\$ 104.50
Wed, Aug 19		\$ 38.50	\$ 80.00	\$ 25.00	\$ -	\$ 143.50
Thu, Aug 20		\$ 13.00	\$ 37.75	\$ 16.00	\$ -	\$ 66.75
Fri, Aug 21		\$ 31.00	\$ 50.00	\$ 11.00	\$ -	\$ 92.00
Sat, Aug 22	\$ 33.00	\$ 23.00	\$ 56.00	\$ 3.00	\$ -	\$ 115.00
Sun, Aug 23		\$ 13.00	\$ 28.00	\$ 36.00	\$ -	\$ 77.00
Mon, Aug 24		\$ 31.00	\$ 59.00	\$ 14.00	\$ -	\$ 104.00
Tue, Aug 25		\$ 28.00	\$ 23.00	\$ 16.00	\$ -	\$ 67.00
Wed, Aug 26		\$ 18.00	\$ 53.00	\$ 25.00	\$ -	\$ 96.00
Thu, Aug 27		\$ 7.00	\$ 16.00	\$ 3.28	\$ -	\$ 26.28
Fri, Aug 28		\$ 4.00	\$ 72.00	\$ 24.00	\$ -	\$ 100.00
Sat, Aug 29	\$ 41.00	\$ 8.00	\$ 72.00	\$ 5.00	\$ -	\$ 126.00
Sun, Aug 30		\$ 6.00	\$ 20.00	\$ 13.00	\$ -	\$ 39.00
Mon, Aug 31		\$ 34.00	\$ 38.00	\$ 15.00	\$ -	\$ 87.00
Subtotal					\$ 80.00	\$ 2,701.65

Credits	Amount
Meetings	\$ 2,701.65
Literature/cash purchased	\$ 80.00
Checks	\$ -
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal (including lit purchased)	\$ 831.02
Other Donations	\$ -
Credits Subtotal	\$ 3,612.67

Debits	Amount
Unity Temple on the Plaza Payment	\$(2,613.13)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Paypal	\$ (16.99)
Zoom	\$ -
Coffee	\$ (132.89)
Coffee Supplies	\$ -
GSR Travel	\$ -
Group Events	\$ (400.00)
Literature	\$ (140.00)
Coins	\$ (800.50)
Group Supplies	\$ -
Wix	\$ -
Debits Subtotal	\$(4,503.51)

Total	\$ (890.84)
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EOM Balance	\$ 7,601.10
EOM Prudent Reserve	\$ 3,500.00
EOM Available Balance	\$ 4,101.10