

| Meetings        | 8:00 AM   | 12:00 PM | 6:00 PM  | 8:00 PM  | Literature       | Meeting Subtotal   |
|-----------------|-----------|----------|----------|----------|------------------|--------------------|
| Fri, May 01     |           | \$ 17.00 | \$ 37.50 | \$ 8.00  | \$ 15.00         | \$ 62.50           |
| Sat, May 02     | \$57.00   | \$ 38.00 | \$ 31.00 | \$12.00  | \$ -             | \$ 138.00          |
| Sun, May 03     |           | \$ 6.50  | \$ 30.00 | \$17.00  | \$ 15.00         | \$ 53.50           |
| Mon, May 04     |           | \$ 16.00 | \$ 48.00 | \$23.00  | \$ -             | \$ 87.00           |
| Tue, May 05     |           | \$ 32.00 | \$ 17.50 | \$12.00  | \$ -             | \$ 61.50           |
| Wed, May 06     |           | \$ 11.00 | \$ 64.20 | \$15.00  | \$ 14.00         | \$ 90.20           |
| Thu, May 07     |           | \$ 28.00 | \$ 15.00 | \$47.00  | \$ -             | \$ 90.00           |
| Fri, May 08     |           | \$ 12.00 | \$ 57.00 | \$ 11.00 | \$ -             | \$ 80.00           |
| Sat, May 09     | \$37.00   | \$ 14.00 | \$ 21.00 | \$ 5.00  | \$ -             | \$ 77.00           |
| Sun, May 10     |           | \$ 8.00  | \$ 12.00 | \$ 9.00  | \$ 25.00         | \$ 29.00           |
| Mon, May 11     |           | \$ 23.00 | \$ 40.00 | \$32.02  | \$ -             | \$ 95.02           |
| Tue, May 12     |           | \$ 37.09 | \$ 19.13 | \$12.00  | \$ -             | \$ 68.22           |
| Wed, May 13     |           | \$ 15.00 | \$ 96.00 | \$33.00  | \$ -             | \$ 144.00          |
| Thu, May 14     |           | \$ 27.00 | \$ 47.00 | \$33.00  | \$ -             | \$ 107.00          |
| Fri, May 15     |           | \$ 14.00 | \$ 66.00 | \$ 1.00  | \$ -             | \$ 81.00           |
| Sat, May 16     | \$56.76   | \$ 10.00 | \$148.00 | \$20.00  | \$ 14.00         | \$ 234.76          |
| Sun, May 17     |           | \$ 14.00 | \$ 40.00 | \$19.50  | \$ 28.00         | \$ 73.50           |
| Mon, May 18     |           | \$ 15.45 | \$126.00 | \$ 11.00 | \$ -             | \$ 152.45          |
| Tue, May 19     |           | \$ 18.00 | \$ 25.00 | \$23.00  | \$ -             | \$ 66.00           |
| Wed, May 20     |           | \$ 34.00 | \$ 62.00 | \$31.00  | \$ -             | \$ 127.00          |
| Thu, May 21     |           | \$ 15.00 | \$ 21.00 | \$ 8.00  | \$ -             | \$ 44.00           |
| Fri, May 22     |           | \$ 64.00 | \$ 82.00 | \$ 8.00  | \$ -             | \$ 154.00          |
| Sat, May 23     | \$42.00   | \$ 16.00 | \$ 28.00 | \$ 6.00  | \$ 28.00         | \$ 92.00           |
| Sun, May 24     |           | \$ 11.00 | \$ 40.00 | \$ 4.00  | \$ -             | \$ 55.00           |
| Mon, May 25     | \$ 152.00 | \$ 22.00 | \$ 30.00 | \$ 8.00  | \$ -             | \$ 212.00          |
| Tue, May 26     |           | \$ 22.00 | \$ 34.00 | \$17.00  | \$ -             | \$ 73.00           |
| Wed, May 27     |           | \$ 24.00 | \$ 52.00 | \$ 6.00  | \$ -             | \$ 82.00           |
| Thu, May 28     |           | \$ 20.00 | \$ 60.00 | \$ 8.00  | \$ -             | \$ 88.00           |
| Fri, May 29     |           | \$ 34.00 | \$ 61.00 | \$13.85  | \$ -             | \$ 108.85          |
| Sat, May 30     | \$54.00   | \$ 19.00 | \$ 18.00 | \$22.00  | \$ -             | \$ 113.00          |
| Sun May 31      |           | \$ 30.00 | \$ 47.20 | \$ 4.00  | \$ -             | \$ 81.20           |
| <b>Subtotal</b> |           |          |          |          | <b>\$ 139.00</b> | <b>\$ 3,020.70</b> |

| Credits                 | Amount             |
|-------------------------|--------------------|
| Meetings                | <b>\$ 3,020.70</b> |
| Literature              | <b>\$ 139.00</b>   |
| Checks                  |                    |
| Prudent Reserve         |                    |
| Bank fee                |                    |
| PayPal                  | <b>\$ 908.14</b>   |
| Other Donations         |                    |
| <b>Credits Subtotal</b> | <b>\$ 4,067.84</b> |

| Debits                            | Amount               |
|-----------------------------------|----------------------|
| Unity Temple on the Plaza Payment | <b>\$ (2,613.13)</b> |
| Central Office                    | <b>\$ (200.00)</b>   |
| World Services                    | <b>\$ (120.00)</b>   |
| 6th District                      | <b>\$ (40.00)</b>    |
| Western Area                      | <b>\$ (40.00)</b>    |
| Zoom                              | <b>\$ (17.00)</b>    |
| Group Supplies                    |                      |
| Coffee                            | <b>\$ (317.86)</b>   |
| Coffee Supplies                   | <b>\$ (48.02)</b>    |
| GSR Travel                        |                      |
| Group Events                      | <b>\$ (350.00)</b>   |
| Literature                        |                      |
| Coins                             | <b>\$ (116.00)</b>   |
| Paypal                            | <b>\$ (17.00)</b>    |
| Wix                               | <b>\$ -</b>          |
| <b>Debits Subtotal</b>            | <b>\$ (3,879.01)</b> |

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>\$ 188.83</b> |
|--------------|------------------|

|                              |                     |
|------------------------------|---------------------|
| <b>EOM Statement Balance</b> | <b>\$ 8,009.98</b>  |
| May Deposits                 | <b>\$ 4,067.84</b>  |
| Current Balance              | <b>\$ 12,077.82</b> |