

UNITY AA TREASURER'S REPORT

SEPTEMBER 2026

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Tue, Sep 01		\$ 12.00	\$ 17.00	\$20.00	\$ -	\$ 49.00
Wed, Sep 02		\$ 18.00	\$ 67.00	\$ 9.00	\$ 9.00	\$ 94.00
Thu, Sep 03		\$ 12.00	\$ 13.00	\$23.15	\$ -	\$ 48.15
Fri, Sep 04		\$ 25.00	\$ 61.00	\$ 8.00	\$ -	\$ 94.00
Sat, Sep 05	\$ 49.00	\$ 32.00	\$ 15.00	\$ 2.00	\$ 15.00	\$ 98.00
Sun, Sep 06		\$ 44.00	\$ 10.00	\$21.00	\$ -	\$ 75.00
Mon, Sep 07		\$ 12.00	\$ 30.00	\$ 7.00	\$ -	\$ 49.00
Tue, Sep 08		\$ 18.00	\$ 27.00	\$ 2.00	\$ -	\$ 47.00
Wed, Sep 09		\$ 13.00	\$ 51.00	\$20.00	\$ -	\$ 84.00
Thu, Sep 10		\$ 10.00	\$ 25.00	\$ 9.00	\$ -	\$ 44.00
Fri, Sep 11		\$ 27.00	\$ 74.00	\$ 3.00	\$ -	\$ 104.00
Sat, Sep 12	\$ 54.00	\$ 32.00	\$ 41.00	\$ 7.00	\$ -	\$ 134.00
Sun, Sep 13		\$ 16.00	\$ 64.00	\$12.00	\$ 14.00	\$ 92.00
Mon, Sep 14		\$ 19.11	\$ 71.00	\$15.00	\$ -	\$ 105.11
Tue, Sep 15		\$ 11.00	\$ 37.00	\$ 7.00	\$ -	\$ 55.00
Wed, Sep 16		\$ 18.00	\$ 34.00	\$14.00	\$ -	\$ 66.00
Thu, Sep 17		\$ 33.00	\$ 25.00	\$12.00	\$ -	\$ 70.00
Fri, Sep 18		\$ 26.00	\$ 79.00	\$ 7.00	\$ -	\$ 112.00
Sat, Sep 19	\$ 52.00	\$ 9.00	\$ 18.00	\$ 7.00	\$ -	\$ 86.00
Sun, Sep 20		\$ 38.00	\$ 17.00	\$ 1.00	\$ 15.00	\$ 56.00
Mon, Sep 21		\$ 26.00	\$ 67.41	\$18.00	\$ 15.00	\$ 111.41
Tue, Sep 22		\$ 22.00	\$ 18.00	\$16.00	\$ -	\$ 56.00
Wed, Sep 23		\$ 11.00	\$ 37.00	\$12.00	\$ -	\$ 60.00
Thu, Sep 24		\$ 21.00	\$ 23.00	\$ 3.00	\$ -	\$ 47.00
Fri, Sep 25		\$ 24.00	\$ 45.63	\$23.00	\$ -	\$ 92.63
Sat, Sep 26	\$ 35.00	\$ 15.00	\$103.76	\$23.00	\$ -	\$ 176.76
Sun, Sep 27		\$ 18.00	\$ 20.00	\$14.00	\$ -	\$ 52.00
Mon, Sep 28		\$ 36.00	\$ 58.00	\$16.00	\$ 14.00	\$ 110.00
Tue, Sep 29		\$ 11.00	\$ 26.00	\$ 5.00	\$ -	\$ 42.00
Wed, Sep 30		\$ 22.00	\$ 50.00	\$20.00	\$ -	\$ 92.00
				\$ -	\$ -	-
Subtotal				\$ 82.00	\$	2,402.06

Credits	Amount
Meetings	\$ 2,402.06
Literature/cash purchased	\$ 82.00
Checks	\$ -
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal (including lit purchased)	\$ 940.51
Other Donations	\$ 148.00
Credits Subtotal	\$ 3,572.57

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	\$ (128.83)
Coffee Supplies	\$ (276.59)
GSR Travel	\$ (148.00)
Group Events	\$ 90.00
Literature	\$ -
Coins	\$ -
Group Supplies	\$ -
Wix	\$ -
Debits Subtotal	\$(3,493.54)

Total	\$ 79.03
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EOM Balance	\$ 6,853.67
EOM Prudent Reserve	\$ 3,500.00
EOM Available Balance	\$ 3,353.67