TREASURER'S REPORT

FEBRUARY 2026

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sun, Feb 01		$ 15.00	$ 16.00	$ 30.85	$ 12.00	$ 61.85
Mon, Feb 02		$ 26.00	$ 49.00	$ 30.25	$ 11.00	$ 105.25
Tue, Feb 03		$ 25.00	$ 31.00	$ 2.00	$ -	$ 58.00
Wed, Feb 04		$ 30.00	$ 44.25	$ 15.00	$ -	$ 89.25
Thu, Feb 05		$ 28.00	$ 26.80	$ 37.00	$ -	$ 91.80
Fri, Feb 06		$ 11.00	$ 87.00	$ 3.00	$ -	$ 101.00
Sat, Feb 07	$ 95.50	$ 25.00	$ 51.00	$ 17.00	$ 15.00	$ 188.50
Sun, Feb 08		$ 17.00	$ 2.00	$ 5.25	$ -	$ 24.25
Mon, Feb 09		$ 36.00	$ 39.50	$ 27.50	$ -	$ 103.00
Tue, Feb 10		$ 14.00	$ 25.00	$ 9.00	$ -	$ 48.00
Wed, Feb 11		$ 30.00	$ 64.00	$ 5.00	$ 15.00	$ 99.00
Thu, Feb 12		$ 26.00	$ 36.00	$ 19.00		$ 81.00
Fri, Feb 13		$ 37.00	$ 107.00	$ 10.00	$ -	$ 154.00
Sat, Feb 14	$ 98.00	$ 26.00	$ 62.00	$ 15.00	$ 38.00	$ 201.00
Sun, Feb 15		$ 15.00	$ 13.00	$ 11.00	$ -	$ 39.00
Mon, Feb 16		$ 15.00	$ 44.00	$ 41.00	$ -	$ 100.00
Tue, Feb 17		$ 21.00	$ 27.00	$ 12.00	$ 22.00	$ 60.00
Wed, Feb 18		$ 18.00	$ 40.05	$ 7.00	$ -	$ 65.05
Thu, Feb 19		$ 20.00	$ 58.00	$ 40.00	$ -	$ 118.00
Fri, Feb 20		$ 27.00	$ 66.00	$ 18.00	$ -	$ 111.00
Sat, Feb 21	$ 60.00	$ 16.00	$ 29.00	$ 2.00	$ -	$ 107.00
Sun, Feb 22		$ 15.00	$ 34.00	$ 25.00	$ -	$ 74.00
Mon, Feb 23		$ 26.00	$ 73.00	$ 8.00	$ -	$ 107.00
Tue, Feb 24		$ 24.00	$ 25.00	$ 11.00	$ -	$ 60.00
Wed, Feb 25		$ 20.00	$ 77.00	$ 25.00	$ -	$ 122.00
Thu, Feb 26		$ 32.00	$ 55.00	$ 26.00	$ 14.00	$ 113.00
Fri, Feb 27		$ 20.00	$ 55.00	$ 15.00	$ -	$ 90.00
Sat, Feb 28	$ 57.00	$ 40.00	$ 27.00	$ 11.00	$ -	$ 135.00
Subtotal	$ 310.50	$ 655.00	$ 1,263.60	$ 477.85	$ 127.00	**$ 2,706.95**

Credits	Amount
Meetings	**$ 2,762.95**
Literature	**$ 127.00**
Checks	**$ -**
Prudent Reserve	**$ -**
Gratitude	**$ -**
PayPal	**$ 881.09**
Other Donations	**$ -**
Credits Subtotal	**$ 3,771.04**

Debits	Amount
Unity Temple on the Plaza Payment	**$ (2,376.00)**
Unity Temple Extra Donation	**$ -**
Central Office	**$ (200.00)**
World Services	**$ (120.00)**
6th District	**$ (40.00)**
Western Area	**$ (40.00)**
Zoom	**$ (17.00)**
Group Supplies	**$ (47.00)**
Coffee	**$ (161.00)**
GSR Travel	**$ (150.00)**
Group Events	**$ (56.00)**
Literature | Coins | Business Cards	**$ (1,045.00)**
PayPal	**$ (17.00)**
Wix	**$ (204.00)**
Other	
Debits Subtotal	**$ (4,473.00)**

Total	**$ (701.96)**

EOM Statement Balance	$ 8,408.34
EOM Prudent Reservce Balance	$ 3,500.00
EOM Checking Balance	$ 4,908.34