

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Thu, Jan 01		\$ 18.00	\$ 53.00	\$ 8.00	\$ -	\$ 79.00
Fri, Jan 02		\$ 27.00	\$ 86.00	\$10.06		\$ 123.06
1/3	\$64.00		\$ 51.00	\$18.00	\$ -	\$ 133.00
Sun, Jan 04		\$ 11.00	\$ 25.00	\$14.00	\$ -	\$ 50.00
Mon, Jan 05		\$ 17.00	\$ 49.00	\$42.00	\$ -	\$ 108.00
Tue, Jan 06		\$ 21.00	\$ 41.00	\$11.00	\$ -	\$ 73.00
Wed, Jan 07		\$ 25.00	\$ 39.00	\$ -	\$ -	\$ 64.00
Thu, Jan 08		\$ 14.56	\$ 37.00	\$ 7.00	\$ -	\$ 58.56
Fri, Jan 09		\$ 35.00	\$ 85.00	\$ 9.27	\$ -	\$ 129.27
Sat, Jan 10	\$35.00	\$ 39.00	\$ 60.25	\$14.00	\$ -	\$ 148.25
Sun, Jan 11		\$ 25.00	\$ 12.00	\$39.50	\$ -	\$ 76.50
Mon, Jan 12		\$ 27.00	\$ 28.60	\$11.00	\$ 8.00	\$ 66.60
Tue, Jan 13		\$ 22.00	\$ 20.00	\$13.10	\$ -	\$ 55.10
Wed, Jan 14		\$ 35.50	\$ 53.00	\$15.00	\$ -	\$ 103.50
Thu, Jan 15		\$ 12.00	\$ 15.00	\$ 7.00	\$ -	\$ 34.00
Fri, Jan 16		\$ 34.50	\$ 58.00	\$31.00	\$ -	\$ 123.50
1/17	\$55.00	\$ 29.00	\$ 45.00	\$16.00	\$ -	\$ 145.00
Sun, Jan 18		\$ 21.00	\$ 25.00	\$16.00	\$ -	\$ 62.00
Mon, Jan 19		\$ 12.00	\$ 45.00	\$12.00	\$ 11.00	\$ 69.00
Tue, Jan 20		\$ 20.00	\$ 20.00	\$13.00	\$ -	\$ 53.00
Wed, Jan 21		\$ 25.00	\$ 55.00	\$23.00	\$ -	\$ 103.00
Thu, Jan 22		\$ 12.00	\$ 35.00	\$10.00	\$ 14.00	\$ 57.00
Fri, Jan 23		\$ 19.00	\$ 46.00		\$ -	\$ 65.00
Sat, Jan 24					\$ -	\$ -
Sun, Jan 25					\$ -	\$ -
Mon, Jan 26		\$ 31.00	\$ 41.00	\$14.00	\$ -	\$ 86.00
Tue, Jan 27		\$ 50.00	\$ 54.00	\$35.00	\$ -	\$ 139.00
Wed, Jan 28		\$ 13.00	\$ 68.00	\$14.00	\$ -	\$ 95.00
Thu, Jan 29		\$ 50.00	\$ 46.00	\$36.00	\$ -	\$ 132.00
Fri, Jan 30		\$ 22.00	\$ 58.00	\$10.00	\$ -	\$ 90.00
Sat, Jan 31	\$39.00	\$ 30.00	\$ 40.00	\$16.00	\$ -	\$ 125.00
Subtotal					\$ 33.00	\$ 2,646.34

Donations	Amount
Meetings	\$ 2,646.34
Literature	\$ 33.00
Checks	\$ -
Prudent Reserve	
Paypal	\$ 1,102.00
Other Donations	
Subtotal	\$ 3,781.34

Debits	Amount
Unity Temple on the Plaza Payment	\$ (2,375.57)
Unity Temple Extra Donation	\$ -
Zoom	\$ (16.99)
misc	\$ (27.07)
Business Cards (FedEx)	\$ -
Wix	
Bank Fees	\$ -
Literature + Coins	\$ -
Coffee	\$ (368.39)
GSR Travel	\$ (150.00)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Subtotal	\$ (3,338.02)

Total Donations	\$ 3,781.34
Total Expenses	\$ (3,338.02)
Total Difference	\$ 443.32
EOM Statement Balance	8754.55
EOM Prudent Reserve Balance	\$ 3,500.00
EOM Checking Balance	\$ 5,254.55