UNITY AA TREASURER'S REPORT APRIL 2026

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Wed, Apr 01		$ 28.00	$ 51.00	$35.00	$ -	$ 114.00
Thu, Apr 02		$ 21.00	$ 32.00	$30.00	$ -	$ 83.00
Fri, Apr 03		$ 19.00	$ 62.00	$15.00	$ 20.00	$ 96.00
Sat, Apr 04	$41.00	$ 17.00	$ 51.00	$16.00	$ -	$ 125.00
Sun, Apr 05		$ 16.00	$ 25.00	$ 3.00	$ -	$ 44.00
Mon, Apr 06		$ 31.00	$ 40.00	$10.25	$ -	$ 81.25
Tue, Apr 07		$ 15.00	$ 22.00	$13.00	$ -	$ 50.00
Wed, Apr 08		$ 20.00	$ 61.60	$ 9.00	$ -	$ 90.60
Thu, Apr 09		$ 15.00	$ 37.00	$17.75	$ 27.00	$ 69.75
Fri, Apr 10		$ 20.00	$ 72.00	$ -	$ -	$ 92.00
Sat, Apr 11	$58.00	$ 7.00	$ 43.50	$15.00	$ -	$ 123.50
Sun, Apr 12		$ 33.00	$ 22.00	$18.00	$ -	$ 73.00
Mon, Apr 13		$ 11.00	$ 19.00	$16.00	$ 15.00	$ 46.00
Tue, Apr 14		$ 11.00	$ 15.00	$14.00	$ -	$ 40.00
Wed, Apr 15		$ 14.00	$ 59.00	$20.00	$ -	$ 93.00
Thu, Apr 16		$ 12.00	$ 25.85	$32.00	$ -	$ 69.85
Fri, Apr 17		$ 37.00	$ 27.00	$ 7.00	$ -	$ 71.00
Sat, Apr 18	$45.00	$ 24.00	$ 43.00	$ 9.00	$ -	$ 121.00
Sun, Apr 19		$ 14.50	$ 25.00	$18.00	$ -	$ 57.50
Mon, Apr 20		$ 24.00	$ 26.00	$13.00	$ -	$ 63.00
Tue, Apr 21		$ 25.00	$ 41.00	$ 3.00	$ -	$ 69.00
Wed, Apr 22		$ 21.00	$ 33.00	$13.00	$ -	$ 67.00
Thu, Apr 23		$ 15.00	$ 28.00	$17.00	$ -	$ 60.00
Fri, Apr 24		$ 11.00	$ 40.00	$ 4.00	$ -	$ 55.00
Sat, Apr 25	$17.00	$ 23.50	$ 51.00	$10.00	$ -	$ 101.50
Sun, Apr 26		$ 11.00	$ 16.00	$49.25	$ -	$ 76.25
Mon, Apr 27		$ 32.00	$ 69.00	$20.00	$ -	$ 121.00
Tue, Apr 28		$ 39.36	$ 43.00	$16.00	$ -	$ 98.36
Wed, Apr 29		$ 18.00	$ 98.00	$12.12	$ -	$ 128.12
Thu, Apr 30		$ 10.00	$ 66.00	$33.50	$ -	$ 109.50
Subtotal					**$ 62.00**	**$ 2,489.18**

Credits	Amount
Meetings	**$ 2,489.18**
Literature	**$ 62.00**
Checks	**$ 75.00**
Prudent Reserve	**$ -**
Bank fee	**$ -**
PayPal	**$ 943.02**
Other Donations	**$ -**
Credits Subtotal	**$ 3,569.20**

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)**
Zoom	**$ (17.00)**
Group Supplies	**$ (124.39)**
Coffee	**$ (691.76)**
Coffee Supplies	**$ (190.55)**
GSR Travel	**$ (120.00)**
Group Events	**$ -**
Literature	**$ -**
Coins	**$ -**
Paypal	**$ (17.00)**
Wix	**$ -**
Debits Subtotal	**$(4,173.83)**

Total	**$ (604.63)**

EOM Statement Balance	$ 8,899.86
EOM Prudent Reserve Balance	$ 3,500.00
EOM Checking Balance	$ 5,399.86