

Meeting	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Tue 9/01		\$ 12.00	\$ 17.00	\$ 20.00	\$ -	\$ 49.00
Wed 9/02		\$ 18.00	\$ 67.00	\$ 9.00	\$ 9.00	\$ 94.00
Thu 9/03		\$ 12.00	\$ 13.00	\$ 23.15	\$ -	\$ 48.15
Fri 9/04		\$ 25.00	\$ 61.00	\$ 8.00	\$ -	\$ 94.00
Sat 9/05	\$ 49.00	\$ 32.00	\$ 15.00	\$ 2.00	\$ 15.00	\$ 98.00
Sun 9/06		\$ 44.00	\$ 10.00	\$ 21.00	\$ -	\$ 75.00
Mon 9/07		\$ 12.00	\$ 30.00	\$ 7.00	\$ -	\$ 49.00
Tue 9/08		\$ 18.00	\$ 27.00	\$ 2.00	\$ -	\$ 47.00
Wed 9/09		\$ 13.00	\$ 51.00	\$ 20.00	\$ -	\$ 84.00
Thu 9/10		\$ 10.00	\$ 25.00	\$ 9.00	\$ -	\$ 44.00
Fri 9/11		\$ 27.00	\$ 74.00	\$ 3.00	\$ -	\$ 104.00
Sat 9/12	\$ 54.00	\$ 32.00	\$ 41.00	\$ 7.00	\$ -	\$ 134.00
Sun 9/13		\$ 16.00	\$ 64.00	\$ 12.00	\$ 14.00	\$ 92.00
Mon 9/14		\$ 19.11	\$ 71.00	\$ 15.00	\$ -	\$ 105.11
Tue 9/15		\$ 11.00	\$ 37.00	\$ 7.00	\$ -	\$ 55.00
Wed 9/16		\$ 18.00	\$ 34.00	\$ 14.00	\$ -	\$ 66.00
Thu 9/17		\$ 33.00	\$ 25.00	\$ 12.00	\$ -	\$ 70.00
Fri 9/18		\$ 26.00	\$ 79.00	\$ 7.00	\$ -	\$ 112.00
Sat 9/19	\$ 52.00	\$ 9.00	\$ 18.00	\$ 7.00	\$ -	\$ 86.00
Sun 9/20		\$ 38.00	\$ 17.00	\$ 1.00	\$ -	\$ 56.00
Mon 9/21		\$ 26.00	\$ 67.41	\$ 18.00	\$ 15.00	\$ 111.41
Tue 9/22		\$ 22.00	\$ 18.00	\$ 16.00	\$ -	\$ 56.00
Wed 9/23		\$ 11.00	\$ 37.00	\$ 12.00	\$ -	\$ 60.00
Thu 9/24		\$ 21.00	\$ 23.00	\$ 3.00	\$ -	\$ 47.00
Fri 9/25		\$ 24.00	\$ 45.63	\$ 23.00	\$ -	\$ 92.63
Sat 9/26	\$ 35.00	\$ 15.00	\$ 103.76	\$ 23.00	\$ -	\$ 176.76
Sun 9/27		\$ 18.00	\$ 20.00	\$ 14.00	\$ -	\$ 52.00
Mon 9/28		\$ 36.00	\$ 58.00	\$ 16.00	\$ 14.00	\$ 110.00
Tue 9/29		\$ 11.00	\$ 26.00	\$ 5.00	\$ -	\$ 42.00
Wed 9/30		\$ 22.00	\$ 50.00	\$ 20.00	\$ -	\$ 92.00
						\$ -
Subtotal	\$ 190.00	\$ 631.11	\$ 1,224.80	\$ 356.15	\$ 67.00	\$2,402.06

Credits	Amount
Meetings	\$ 2,402.06
Literature	\$ 82.00
Checks	\$ -
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal	\$ 940.51
Other Donations	\$ 148.00
Credits Subtotal	\$ 3,572.57

Debits	Amount
Rent - Unity Temple	\$ (2,613.13)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Paypal	\$ (16.99)
Zoom	\$ (16.99)
Coffee	\$ (128.83)
Coffee Supplies	\$ (276.59)
GSR Travel	\$ (148.00)
Group Events	\$ 90.00
Literature	\$ -
Coins	\$ -
Group Supplies	\$ -
Other	\$ -
Debits Subtotal	\$ (3,510.53)

BALANCE (Credits - Debits) **\$ 62.04**

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