UNITY AA TREASURER'S REPORT OCTOBER 2026

MEETING	8:00 AM	12:00 PM	6:00 PM	8:00 PM	LITERATURE	MEETING SUBTOTAL
Thu 10/01		$ 10.00	$ 22.00	$ 48.51	$ -	$ 80.51
Fri 10/02		$ 23.50	$ 47.20	$ 21.00	$ 15.00	$ 91.70
Sat 10/03	$ 71.90	$ 9.00	$ 70.00	$ 7.00	$ -	$ 157.90
Sun 10/04		$ 23.00	$ 10.00	$ 9.00	$ 20.00	$ 42.00
Mon 10/05		$ 31.00	$ 42.00	$ 6.00	$ -	$ 79.00
Tue 10/06		$ 14.00	$ 30.00	$ 4.00	$ 13.00	$ 48.00
Wed 10/07		$ 11.00	$ 56.00	$ 10.00	$ -	$ 77.00
Thu 10/08		$ 20.00	$ 36.00	$ 11.85	$ -	$ 67.85
Fri 10/09		$ 22.00	$ 46.00	$ 10.00	$ -	$ 78.00
Sat 10/10	$ 44.00	$ 11.00	$ 30.00	$ 3.00	$ -	$ 88.00
Sun 10/11		$ 11.00	$ 39.00	$ 6.00	$ -	$ 56.00
Mon 10/12		$ 19.00	$ 58.00	$ 10.00	$ -	$ 87.00
Tue 10/13		$ 30.00	$ 26.00	$ 6.00	$ -	$ 62.00
Wed 10/14		$ 15.00	$ 36.00	$ 7.00	$ -	$ 58.00
Thu 10/15		$ 6.00	$ 35.00	$ 6.25	$ 15.00	$ 47.25
Fri 10/16		$ 17.00	$ 62.00	$ 2.00	$ -	$ 81.00
Sat 10/17	$ 20.00	$ 36.75	$ 41.00	$ 30.36	$ -	$ 128.11
Sun 10/18		$ 62.00	$ 5.00	$ 23.00	$ -	$ 90.00
Mon 10/19		$ 22.00	$ 61.90	$ 21.00	$ -	$ 104.90
Tue 10/20		$ 9.00	$ 37.00	$ 13.00	$ -	$ 59.00
Wed 10/21		$ 13.27	$ 47.00	$ 12.00	$ 6.00	$ 72.27
Thu 10/22		$ 14.00	$ 44.00	$ 2.00	$ -	$ 60.00
Fri 10/23		$ 11.00	$ 111.32	$ 8.00	$ -	$ 130.32
Sat 10/24	$ 72.00	$ 19.00	$ 51.00	$ 7.00	$ -	$ 149.00
Sun 10/25		$ 12.00	$ 19.00	$ 25.00	$ -	$ 56.00
Mon 10/26		$ 12.00	$ 52.00	$ 15.00	$ -	$ 79.00
Tue 10/27		$ 15.00	$ 27.00	$ -	$ -	$ 42.00
Wed 10/28		$ 9.00	$ 39.00	$ 9.00	$ -	$ 57.00
Thu 10/29		$ 11.00	$ -	$ 14.00	$ 30.00	$ 25.00
Fri 10/30		$ 12.85	$ 42.00	$ -	$ -	$ 54.85
Sat 10/31	$ 45.00	$ 5.00	$ 92.25	$ 7.00	$ -	$ 149.25
Subtotal	$252.90	$ 536.37	$1,314.67	$353.97	$ 99.00	$2,457.91

CREDITS	AMOUNT
Meetings	$ 2,457.91
Literature	$ 99.00
Checks	$ -
Prudent Reserve	$ -
Bank fee	$ -
PayPal	$ 651.70
Other Donations	$ -
CREDITS SUBTOTAL	$ 3,208.61

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	$ (379.66)
Coffee Supplies	$ (161.34)
GSR Travel	$ -
Group Events	$ -
Literature	$ -
Coins	$ -
Group Supplies	$ (22.73)
Other	$ -
DEBITS SUBTOTAL	$(3,610.84)

BALANCE (Credits - Debits)	$ (402.23)

EOM Statement Balance	$ 7,163.07
Prudent Reserve	$ 3,500.00
EOM Available Balance	$ 3,663.07