

TREASURER'S REPORT
MAY 2024

Suncoast Area Cash Intake			As of: 5/5/2024	
Group Name	Lit Order	ASC Contribution	Total	Pymt Type
6 @ 6		-		
26 @ 12		-		
Admission of Defeat		-		
Atmosphere of Recovery		-		
Basic Text Study	46.25	13.75	60.00	
Call Group	18.20	200.00	218.20	
Eastside Recovery		-		
Fresh Start Group	168.50	-	168.50	
Friday Night Clean	101.25	21.75	123.00	
Friday Night Lights		-		
Frontline Group		-		
Get Hooked on Recovery		-		
Greenbook Park Meeting		-		
Guiding Principles		-		
High Hopes		-		
High noon group		-		
H.O.W Meeting		-		
I P Clean	21.24	74.76	96.00	
Keeping it Green		-		
KISS Keep It Simple		-		
Lifeboat		-		
Lifeboat 2		-		
Living Clean		-		
Lost and Found		-		
Men's Meeting	18.75	53.25	72.00	
More Gratitude Less Attitude		-		
Never Alone Group		50.00	50.00	
New Directions		-		
No Matter What Club		-		
No Pants Meeting (online)		-		
Now What?	76.00	9.18	85.18	
Peace in Parrish		-		
Peace in the Morning		-		
Principles B-4 Personalities		-		
Principles @ Noon		-		
Recovery By the Books	11.90	14.10	26.00	
Reelin in Recovery	4.25	35.75	40.00	
Recovery at Riverwalk		-		
Recovery is a Beach		-		
Road to Recovery		-		
Saturday Night Live	22.75	27.25	50.00	
Serenity In The Morning		56.00	56.00	
Solution in the Steps		-		

Group Name	Lit Order	ASC Contribution	Total	Pymt Type
Solution Revolution		-		
Spiritual principles @ Noon		-		
Survivors striving for serenity	16.25	43.75	60.00	
Twelve O'Clock Clean	6.50	35.00	41.50	
Unity and Serenity (US Group)		-		
Waves of Recovery		-		
We Do Recover		-		
Wednesday Meeting (The)		-		
Women In Recovery	9.50	5.50	15.00	
Women of Spiritual Principles		109.25	109.25	
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
the 6:15 MGLA	3.50	6.50	10.00	
Just for today		109.00	109.00	
proud to be me		63.00	63.00	
		-		
		-		
Other /		-		
Total	524.84	927.79	1,452.63	

SUNCOAST AREA SERVICE COMMITTEE OF NA
Fiscal Year 2024
Monthly Statement

As of: 5/5/2024

Available Cash Reconciliation based on Today's Intake & Known Expenses

Ending Bank (Cash) Balance as of 04/30/24 **\$ 5,100.28**

New Deposits Today

	<u>Activities Contribution</u>	
	Group Contributions: \$	927.79
	Lit Order: \$	524.84
	Less Fees: \$	-
	TOTAL DEPOSIT	\$ 1,452.63

New and Outstanding (uncleared) Expenses

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2518		\$ 50.00
Florida regional service office	2517		\$ 2,046.72
Regional rooms rent	2506		
Johnson printing	2519		\$ 516.85
Regional rooms rent	2520		\$ 398.84
Activities			
<i>Total Checks still to clear Bank</i>			\$ 3,012.41
<i>Payments on Check Card</i>			
Compass Self Storage	Auto Deduct		\$ 126.00
<i>Total Payments from Check Card still to Clear Bank</i>			\$ 126.00
Total New Expenses			\$ 3,138.41

Check Book Balance after New Deposits and Expenses **\$ 3,414.50**

Bank Statement (to Checkbook) Reconciliation - *To be completed at end of month using Bank Stmt*

	Ending Bank (Cash) Balance as of 04/30/24	\$ 5,100.28
	<i>automatically populates from above:</i>	
	Add: Deposits in Transit	\$ 1,452.63
	Deduct: Uncleared checks or expenses	\$ (3,138.41)
	Ending Bank (Cash) Balance as of 05/31/24	\$ 3,414.50

Is the Checkbook and Bank Statement Reconciled? **enter Yes or No**

TREASURER SIGNATURE

Jerry Adams

date: **5/31/2024**