

TREASURER'S REPORT
JUNE 2024

Suncoast Area Cash Intake			As of: 6/10/2024	
Group Name	Lit Order	ASC Contribution	Total	Pymt Type
6 @ 6		-		
26 @ 12		-		
Admission of Defeat		-		
Atmosphere of Recovery		-		
Basic Text Study		-		
Call Group		252.00	252.00	
Eastside Recovery	97.30	246.70	344.00	
Fresh Start Group	293.50	700.00	993.50	
Friday Night Clean	270.60	149.40	420.00	
Friday Night Lights		-		
Frontline Group	82.00	-	82.00	
Get Hooked on Recovery		-		
Greenbook Park Meeting		-		
Guiding Principles		-		
High Hopes	68.00	92.00	160.00	
High noon group		-		
H.O.W Meeting		-		
I P Clean		-		
Keeping it Green		-		
KISS Keep It Simple	87.85	37.50	125.35	
Lifeboat	81.60	28.40	110.00	
Lifeboat 2	-	-	-	
Living Clean		-		
Lost and Found		-		
Men's Meeting	34.75	10.25	45.00	
More Gratitude Less Attitude		-		
Never Alone Group		50.00	50.00	
New Directions	57.75	0.25	58.00	
No Matter What Club	230.50	59.50	290.00	
No Pants Meeting (online)		-		
Now What?	35.80	98.95	134.75	
Peace in Parrish		-		
Peace in the Morning		98.00	98.00	
Principles B-4 Personalities	73.30	68.70	142.00	
Principles @ Noon		-		
Recovery By the Books		56.00	56.00	
Reelin in Recovery		-		
Recovery at Riverwalk		-		
Recovery is a Beach		-		
Road to Recovery		-		
Saturday Night Live		-		
Serenity In The Morning		-		
Solution in the Steps	88.75	111.25	200.00	

Group Name	Lit Order	ASC Contribution	Total	Pymt Type
Solution Revolution		94.00	94.00	
Spiritual principles @ Noon		-		
Survivors striving for serenity		-		
Twelve O'Clock Clean	192.00	78.00	270.00	
Unity and Serenity (US Group)		35.00	35.00	
Waves of Recovery	17.00	69.00	86.00	
We Do Recover	43.50	-	43.50	
Wednesday Meeting (The)		-		
Women In Recovery		-		
Women of Spiritual Principles		400.00	400.00	
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
Just for Friday	28.15	45.85	74.00	
Get to Steppin		77.30	77.30	
		-		
		-		
		-		
Other /		-		
Total	1,782.35	2,858.05	4,640.40	

SUNCOAST AREA SERVICE COMMITTEE OF NA
Fiscal Year 2024
Monthly Statement

As of: 6/10/2024

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

Ending Bank (Cash) Balance as of 05/31/24 \$ 3,468.25

New Deposits Today

	<u>Activities Contribution</u>	
	Group Contributions: \$	2,858.05
	Lit Order: \$	1,782.35
	Less Fees: \$	-
	TOTAL DEPOSIT	\$ 4,640.40

New and Outstanding (uncleared) Expenses

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2522	6/9/2024	\$ 50.00
Florida regional service office (lit order)	2521	6/9/2024	\$ 513.96
Renae Pencook (activities)	2523	6/9/2024	\$ 300.00
Florida regional service office (lit order)	2524	6/9/2024	\$ 103.38
<i>Total Checks still to clear Bank</i>			\$ 967.34
<i>Payments on Check Card</i>			
Compass Self Storage	Auto Deduct		\$ 70.77
Bank fees			\$ 16.00
<i>Total Payments from Check Card still to Clear Bank</i>			\$ 86.77
Total New Expenses			\$ 1,054.11

Check Book Balance after New Deposits and Expenses \$ 7,054.54

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

	Ending Bank (Cash) Balance as of 05/31/24	\$ 3,468.25
<i>automatically populates from above:</i>		
	Add: Deposits in Transit	\$ 4,640.40
	Deduct: Uncleared checks or expenses	\$ (1,054.11)
	Ending Bank (Cash) Balance as of 06/30/24	\$ 7,054.54

Is the Checkbook and Bank Statement Reconciled? tbd - confirm with bank stmt at end of month

TREASURER SIGNATURE
Jerry Adams
date: 6/30/2024