

Cover

# TREASURER'S REPORT JULY 2024

Suncoast Area Cash Intake			As of:	7/14/2024	
Group Name	Lit Order	ASC Contribution	Total	Pymt Type	
6 @ 6		-			
26 @ 12		-			
Admission of Defeat	32.55	40.45	73.00		
Atmosphere of Recovery	97.50	359.50	457.00		
Basic Text Study		-			
Call Group		34.89	34.89		
Eastside Recovery	91.25	134.75	226.00		
Fresh Start Group	231.75	100.00	331.75		
Friday Night Clean	222.40	265.60	488.00		
Friday Night Lights		-			
Frontline Group	55.50	-	55.50		
Get Hooked on Recovery	26.65	-	26.65		
Greenbook Park Meeting	21.50	1.50	23.00		
Guiding Principles		-			
High Hopes		37.00	37.00		
High noon group		-			
H.O.W Meeting		-			
I P Clean	132.00	8.00	140.00		
Keeping it Green		-			
KISS Keep It Simple	23.45	4.55	28.00		
Lifeboat	21.75	-	21.75		
Lifeboat 2		-			
Living Clean		-			
Lost and Found		-			
Men's Meeting	3.50	31.50	35.00		
More Gratitude Less Attitude		-			
Never Alone Group		100.00	100.00		
New Directions		-			
No Matter What Club		-			
No Pants Meeting (online)		-			
Now What?	101.40	41.71	143.11		
Peace in Parrish		-			
Peace in the Morning	51.00	70.00	121.00		
Principles B-4 Personalities	115.45	53.55	169.00		
Principles @ Noon		-			
Recovery By the Books	13.75	70.25	84.00		
Reelin in Recovery	13.00	37.00	50.00		
Recovery at Riverwalk		-			
Recovery is a Beach		-			
Road to Recovery		-			
Saturday Night Live	42.00	8.00	50.00		
Serenity In The Morning		-			
Solution in the Steps	35.50	23.50	59.00		
Solution Revolution		-			
Spiritual principles @ Noon		-			
Survivors striving for serenity		-			
Twelve O'Clock Clean	87.50	172.50	260.00		
Unity and Serenity (US Group)		50.00	50.00		
Waves of Recovery	8.50	43.50	52.00		
We Do Recover		-			
Wednesday Meeting (The)		-			
Women In Recovery	21.80	8.20	30.00		
Women of Spiritual Principles		-			
Womens Perspective		-			
Other / RCM		-			
Other / Activites		187.00	187.00		
6:15 Recovery group	6.50	3.50	10.00		
Other /		-			
<b>Total</b>	1,456.20	1,886.45	3,342.65		

**SUNCOAST AREA SERVICE COMMITTEE OF NA**  
**Fiscal Year 2024**  
**Monthly Statement**

As of: 7/14/2024

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

Ending Bank (Cash) Balance as of 06/30/24 **\$ 7,054.54**

**New Deposits Today**

	Activities Contribution	
	Group Contributions: \$	1,886.45
	Lit Order: \$	1,456.20
	Less Fees: \$	-
	<b>TOTAL DEPOSIT</b>	<b>\$ 3,342.65</b>

**New and Outstanding (uncleared) Expenses**

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2526	7/14/2024	\$ 50.00
Florida regional service office	2525	7/14/2024	\$ 2,060.58
Johnson Printing	2528	7/14/2024	\$ 516.86
Jerry Adams ( Printing forms & folder)	2529	7/14/2024	\$ 78.41
Patridia Klingerman (Regional)	2530	7/14/2024	\$ 534.00
<i>Total Checks still to clear Bank</i>			\$ 3,239.85
<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
<b>Total New Expenses</b>			<b>\$ 3,326.62</b>

**Check Book Balance after New Deposits and Expenses** **\$ 7,070.57**

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

	Ending Bank (Cash) Balance as of 06/30/24	\$ 7,054.54
<i>automatically populates from above:</i>		
	<b>Add: Deposits in Transit</b>	\$ 3,342.65
	<b>Deduct: Uncleared checks or expenses</b>	<b>\$ (3,326.62)</b>
	Ending Bank (Cash) Balance as of 07/31/24	<b>\$ 7,070.57</b>

Is the Checkbook and Bank Statement Reconciled?

*tbd - confirm with bank stmt at end of month*

**TREASURER SIGNATURE**

Jerry Adams

date: **7/31/2024**