

TREASURER'S REPORT JULY 2024

Suncoast Area Cash Intake

As of:

8/26/2024

Group Name	Lit Order	ASC Contribution	Total	Pymt Type
6 @ 6		-		
26 @ 12		-		
Admission of Defeat		-		
Atmosphere of Recovery		-		
Basic Text Study	100.65	2.35	103.00	
Call Group	98.00	-	98.00	
Eastside Recovery	161.40	94.60	256.00	
Fresh Start Group	257.50	75.00	332.50	
Friday Night Clean	366.95	136.05	503.00	
Friday Night Lights		-		
Frontline Group	49.50	-	49.50	
Get Hooked on Recovery	9.83	-	9.83	
Greenbook Park Meeting		-		
Guiding Principles		-		
High Hopes	33.00	41.00	74.00	
High noon group		-		
H.O.W Meeting		-		
I P Clean		-		
Keeping it Green		-		
KISS Keep It Simple	53.70	57.30	111.00	
Lifeboat		-		
Lifeboat 2		-		
Living Clean		-		
Lost and Found		-		
Men's Meeting	14.50	35.50	50.00	
More Gratitude Less Attitude		-		
Never Alone Group		100.00	100.00	
New Directions	61.25	38.75	100.00	
No Matter What Club	116.75	43.25	160.00	
No Pants Meeting (online)		-		
Now What?	13.25	25.00	38.25	
Peace in Parrish		-		
Peace in the Morning		-		
Principles B-4 Personalities		-		
Principles @ Noon		-		
Recovery By the Books	17.75	7.25	25.00	
Reelin in Recovery		50.00	50.00	
Recovery at Riverwalk		-		
Recovery is a Beach		-		
Road to Recovery		-		
Saturday Night Live		-		
Serenity In The Morning		-		
Solution in the Steps	8.50	61.50	70.00	
Solution Revolution		-		
Spiritual principles @ Noon		-		
Survivors striving for serenity		-		
Twelve O'Clock Clean	96.40	103.60	200.00	
Unity and Serenity (US Group)	21.00	36.00	57.00	
Waves of Recovery		-		
We Do Recover		120.00	120.00	
Wednesday Meeting (The)		-		
Women In Recovery		-		
Women of Spiritual Principles		-		
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
Just for Friday	92.00	14.00	106.00	
Other /		-		
Total	1,571.93	1,041.15	2,613.08	

SUNCOAST AREA SERVICE COMMITTEE OF NA

Fiscal Year 2024

Monthly Statement

As of: 8/26/2024

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

Ending Bank (Cash) Balance as of 07/31/24 \$ 7,075.57

New Deposits Today

Activities Contribution

Group Contributions: \$ 1,041.15

Lit Order: \$ 1,571.93

Less Fees: \$ -

TOTAL DEPOSIT **\$ 2,613.08**

New and Outstanding (uncleared) Expenses

Checks Issued

	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2406	8/11/2024	\$ 50.00
Florida regional service office	2407	8/11/2024	\$ 1,810.91

Total Checks still to clear Bank \$ 1,860.91

Payments on Check Card

Compass Self Storage	Auto Deduct	\$ 70.77
Website charges		\$ 502.12

Total Payments from Check Card still to Clear Bank \$ 572.89

Total New Expenses \$ **2,433.80**

Check Book Balance after New Deposits and Expenses

\$ 7,254.85

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

Ending Bank (Cash) Balance as of 07/31/24 \$ 7,075.57

automatically populates from above:

Add: Deposits in Transit \$ 2,613.08

Deduct: Uncleared checks or expenses \$ (2,433.80)

Ending Bank (Cash) Balance as of 08/31/24 \$ **7,254.85**

Is the Checkbook and Bank Statement Reconciled?

tbd - confirm with bank stmt at end of month

TREASURER SIGNATURE

Jerry Adams

date: **8/31/2024**