

TREASURER'S REPORT  
SEPTEMBER 2024

Suncoast Area Cash Intake			As of:	9/8/2024	
Group Name	Lit Order	ASC Contribution	Total	Pymt Type	
6 @ 6		-			
<a href="#">26 @ 12</a>		-			
Admission of Defeat		-			
Atmosphere of Recovery		-			
Basic Text Study		-			
Call Group		76.25	76.25		
Eastside Recovery	9.00	173.00	182.00		
Fresh Start Group	230.75	27.25	258.00		
Friday Night Clean	335.45	201.55	537.00		
Friday Night Lights		-			
Frontline Group		-			
Get Hooked on Recovery		-			
Greenbook Park Meeting	4.25	45.75	50.00		
Guiding Principles		-			
High Hopes		-			
High noon group		-			
H.O.W Meeting		-			
I P Clean	83.70	414.30	498.00		
Keeping it Green		-			
KISS Keep It Simple	66.15	44.85	111.00		
Lifeboat		-			
Lifeboat 2		-			
Living Clean		-			
Lost and Found		-			
Men's Meeting	18.25	27.75	46.00		
More Gratitude Less Attitude		-			
Never Alone Group		-			
New Directions		-			
No Matter What Club	187.50	42.50	230.00		
No Pants Meeting (online)		-			
Now What?	25.50	23.00	48.50		
Peace in Parrish	44.85	250.00	294.85		
Peace in the Morning	142.50	7.50	150.00		
Principles B-4 Personalities	150.80	49.20	200.00		
Principles @ Noon		-			
Recovery By the Books	26.00	70.00	96.00		
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	13.00	66.00	79.00		
Solution Revolution		-			
Spiritual principles @ Noon		-			
Survivors striving for serenity		-			
Twelve O'Clock Clean	13.00	87.00	100.00		
Unity and Serenity (US Group)		35.00	35.00		
Waves of Recovery	23.75	140.25	164.00		
We Do Recover		-			
Wednesday Meeting (The)		-			
Women In Recovery		-			
Women of Spiritual Principles	39.75	0.25	40.00		
Womens Perspective		-			
Other / RCM		-			
Other / Activites		-			
Proud To Be Me	22.50	43.50	66.00		
Other /		-			
<b>Total</b>	1,436.70	1,874.90	3,311.60		

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

As of: 9/8/2024

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

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

**New Deposits Today**

	<u>Activities Contribution</u>	
	Group Contributions: \$	1,874.90
	Lit Order: \$	1,436.70
	Less Fees: \$	-
	<b>TOTAL DEPOSIT</b>	<b>\$ 3,311.60</b>

**New and Outstanding (uncleared) Expenses**

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2408	9/8/2024	\$ 50.00
Florida regional service office	2409	9/8/2024	\$ 1,451.73
The Mail Station Inc.	2410	9/8/2024	\$ 120.00
Johnson Printing	2411	9/8/2024	\$ 317.05
Patty Klingerman	2412	9/8/2024	\$ 64.41
Patty Klingerman	2413	9/8/2024	\$ 604.26
Florida regional service office	2414	9/8/2024	\$ 1,888.23

*Total Checks still to clear Bank* \$ 4,495.68

*Payments on Check Card*

Compass Self Storage	Auto Deduct	\$ 70.77
Bank fees		

*Total Payments from Check Card still to Clear Bank* \$ 70.77

**Total New Expenses** \$ **4,566.45**

**Check Book Balance after New Deposits and Expenses**

**\$ 6,000.00**

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

	Ending Bank (Cash) Balance as of 08/31/24	\$ 7,254.85
	<i>automatically populates from above:</i>	
	<b>Add: Deposits in Transit</b>	\$ 3,311.60
	<b>Deduct: Uncleared checks or expenses</b>	\$ (4,566.45)
	Ending Bank (Cash) Balance as of 09/30/24	\$ 6,000.00

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

**TREASURER SIGNATURE**

Jerry Adams

date: **9/30/2024**