

Cover Sheet

October 2024 Treasurer's Report

Suncoast Area Cash Intake

As of:

11/30/2024

Group Name	Lit Order	ASC Contribution	Total	Pymt Type
6 @ 6		-		
26 @ 12		-		
Admission of Defeat		-		
Atmosphere of Recovery		-		
Basic Text Study		-		
Call Group		-		
Eastside Recovery		-		
Fresh Start Group		-		
Friday Night Clean		-		
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		-		
Keeping it Green		-		
KISS Keep It Simple		-		
Lifeboat		-		
Lifeboat 2		-		
Living Clean		-		
Lost and Found		-		
Men's Meeting		-		
More Gratitude Less Attitude		-		
Never Alone Group		-		
New Directions		-		
No Matter What Club		-		
No Pants Meeting (online)		-		
Now What?		-		
Peace in Parrish		-		
Peace in the Morning		-		
Principles B-4 Personalities		-		
Principles @ Noon		-		
Recovery By the Books		-		
Reelin in Recovery		-		
Recovery at Riverwalk		-		
Recovery is a Beach		-		
Road to Recovery		-		
Saturday Night Live		-		
Serenity In The Morning		-		
Solution in the Steps		-		
Solution Revolution		-		
Spiritual principles @ Noon		-		
Survivors striving for serenity		-		
Twelve O'Clock Clean		-		
Unity and Serenity (US Group)		-		
Waves of Recovery		-		
We Do Recover		-		
Wednesday Meeting (The)		-		
Women In Recovery		-		
Women of Spiritual Principles		-		
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
Proud To Be Me		-		
Other /		-		
Total	-	-	-	

SUNCOAST AREA SERVICE COMMITTEE OF NA

Fiscal Year 2024

Monthly Statement

As of: 11/30/2024

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

Ending Bank (Cash) Balance as of 10/31/24 \$ 6,000.00

New Deposits Today

<u>Activities Contribution</u>	
Group Contributions: \$	-
Lit Order: \$	-
Less Fees: \$	-
TOTAL DEPOSIT \$	-

New and Outstanding (uncleared) Expenses

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs			
Florida regional service office (lit order)			
<i>Total Checks still to clear Bank</i> \$			-
 <i>Payments on Check Card</i>			
Compass Self Storage	Auto Deduct		\$ 70.77
Bank fees			
<i>Total Payments from Check Card still to Clear Bank</i> \$			70.77
Total New Expenses \$			70.77

Check Book Balance after New Deposits and Expenses **\$ 5,929.23**

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

Ending Bank (Cash) Balance as of 10/31/24	\$	6,000.00
<i>automatically populates from above:</i>		
Add: Deposits in Transit	\$	-
Deduct: Uncleared checks or expenses	\$	(70.77)
Ending Bank (Cash) Balance as of 11/30/24	\$	5,929.23

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

TREASURER SIGNATURE

Jerry Adams

date: **11/30/2024**