

Cover Sheet

# November 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	141.90	23.60	165.50	
Eastside Recovery	111.05	386.95	498.00	
Fresh Start Group	119.00	200.00	319.00	
Friday Night Clean	418.45	350.55	769.00	
Friday Night Lights	91.50	-	91.50	
Frontline Group		-		
Get Hooked on Recovery	90.90	20.00	110.90	
Greenbook Park Meeting		-		
Guiding Principles		-		
High Hopes	67.00	88.00	155.00	
High noon group		-		
H.O.W Meeting		-		
I P Clean	29.00	348.50	377.50	
Keeping it Green		-		
KISS Keep It Simple	116.90	0.48	117.38	
Lifeboat		-		
Lifeboat 2		-		
Living Clean		-		
Lost and Found		-		
Men's Meeting	25.00	24.00	49.00	
More Gratitude Less Attitude		-		
Never Alone Group		-		
New Directions	78.25	21.75	100.00	
No Matter What Club	119.50	50.50	170.00	
No Pants Meeting (online)		-		
Now What?	63.45	361.55	425.00	
Peace in Parrish		-		
Peace in the Morning		-		
Principles B-4 Personalities	95.40	49.60	145.00	
Principles @ Noon		-		
Recovery By the Books	17.95	160.05	178.00	
Reelin in Recovery	4.25	70.75	75.00	
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	102.50	97.50	200.00	
Unity and Serenity (US Group)	14.50	35.50	50.00	
Waves of Recovery		143.00	143.00	
We Do Recover		-		
Wednesday Meeting (The)		-		
Women In Recovery		50.00	50.00	
Women of Spiritual Principles	19.50	5.50	25.00	
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
Proud To Be Me		-		

			-	
			-	
			-	
			-	
Other /			-	
	<b>Total</b>	1,726.00	2,487.78	4,213.78

# 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 \$ 5,540.10**

**New Deposits Today**

	Activities Contribution	
	Group Contributions: \$	2,487.78
	Lit Order: \$	1,726.00
	Less Fees: \$	-
	<b>TOTAL DEPOSIT \$</b>	<b>4,213.78</b>

**New and Outstanding (uncleared) Expenses**

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2415	11/10/2024	\$ 50.00
Florida regional service office (lit order)	2416	11/10/2024	\$ 1,792.59
Jay Ashenofoly (mileage)	2417	11/10/2024	\$ 49.58
Johnson Printing	2418	10/11/2024	\$ 317.05
Dominick Rodriquez (Web)	2419	11/10/2024	\$ 37.45
Britany Parish (PR)	2420	11/10/2024	\$ 270.11
Sylvia Loebell (Regional weekend)	2421	11/10/2024	\$ 439.35
Florida Region of NA	2422	11/10/2024	\$ 693.22
<i>Total Checks still to clear Bank</i>			\$ 3,649.35
 <i>Payments on Check Card</i>			
Compass Self Storage	Auto Deduct		\$ 83.13
Copies (GSR Report & Lit Order)	Check Card		\$ 21.40
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<i>Total Payments from Check Card still to Clear Bank</i>			\$ 104.53

**Total New Expenses \$ 3,753.88**

**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 10/31/24 \$	5,540.10
	<i>automatically populates from above:</i>	
	<b>Add: Deposits in Transit \$</b>	4,213.78
	<b>Deduct: Uncleared checks or expenses \$</b>	<b>(3,753.88)</b>
	Ending Bank (Cash) Balance as of 11/30/24 \$	<b>6,000.00</b>

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

**TREASURER SIGNATURE**

Jerry Adams

date: **11/30/2024**