

TREASURER'S REPORT JANUARY 2025

Suncoast Area Cash Intake

As of:

2/8/2025

Group Name	Lit Order	ASC Contribution	Total
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 2025

Monthly Statement

As of: 2/8/2025

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

Ending Bank (Cash) Balance as of 01/31/25 \$ 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		\$ 83.13
Bank fees			
<i>Total Payments from Check Card still to Clear Bank</i>			\$ 83.13
Total New Expenses			\$ 83.13

Check Book Balance after New Deposits and Expenses **\$ 5,916.87**

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

Ending Bank (Cash) Balance as of 01/31/25	\$	6,000.00
<i>automatically populates from above:</i>		
Add: Deposits in Transit	\$	-
Deduct: Uncleared checks or expenses	\$	(83.13)
Ending Bank (Cash) Balance as of 02/28/25	\$	5,916.87

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

TREASURER SIGNATURE

Jerry Adams

date: **2/28/2025**