

TREASURER'S REPORT FEBRUARY 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	89.50	100.50		190.00
Call Group		-		
Eastside Recovery		-		
Fresh Start Group	223.25	25.00		248.25
Friday Night Clean	210.50	102.50		313.00
Friday Night Lights		-		
Frontline Group	57.00	-		57.00
Get Hooked on Recovery		-		
Greenbook Park Meeting		-		
Guiding Principles		-		
High Hopes	23.00	18.00		41.00
High noon group		-		
H.O.W Meeting		-		
I P Clean	25.00	217.00		242.00
Keeping it Green		-		
KISS Keep It Simple	21.45	19.90		41.35
Lifeboat	18.50	66.50		85.00
Lifeboat 2		-		
Living Clean		-		
Lost and Found		-		
Men's Meeting	7.00	43.00		50.00
More Gratitude Less Attitude		-		
Never Alone Group		50.00		50.00
New Directions	138.50	61.50		200.00
No Matter What Club		-		
No Pants Meeting (online)		20.00		20.00
Now What?	103.50	103.50		207.00
Peace in Parrish		-		
Peace in the Morning		-		
Principles B-4 Personalities		-		
Principles @ Noon		-		
Recovery By the Books		-		
Reelin in Recovery		100.00		100.00
Recovery at Riverwalk		-		
Recovery is a Beach		-		
Road to Recovery		-		
Saturday Night Live	124.00	1.00		125.00
Serenity In The Morning	2.25	32.75		35.00
Solution in the Steps		-		
Solution Revolution		-		
Spiritual principles @ Noon		-		
Survivors striving for serenity		-		
Twelve O'Clock Clean		-		
Unity and Serenity (US Group)	28.00	35.00		63.00
Waves of Recovery		79.00		79.00
We Do Recover	49.25	-		49.25
Wednesday Meeting (The)		-		
Women In Recovery		-		
Women of Spiritual Principles	206.50	-		206.50
Womens Perspective		-		
Other / RCM		-		
Other / Activites		-		
Proud To Be Me	17.75	14.25		32.00
Just for Friday		22.50		22.50
Progress Not Perfection	22.75	-		22.75
		-		
		-		
Other /		-		
Total	1,367.70	1,111.90		2,479.60

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: \$	1,111.90
	Lit Order: \$	1,367.70
	Less Fees: \$	-
	TOTAL DEPOSIT \$	2,479.60

New and Outstanding (uncleared) Expenses

<i>Checks Issued</i>	CK #	DATE	AMOUNT
Rent - Our Lady Queen of Martyrs	2432	2/9/2025	\$ 50.00
Florida regional service office (lit order)	2434	2/9/2025	\$ 59.81
Mark Zytowski	2433	2/9/2025	\$ 23.54
Florida regional service office (lit order)	2435	2/9/2025	\$ 1,953.36
Trish Sylvia Loebell	2439	2/9/2025	\$ 540.15
Richard Jones	2437	2/9/2025	\$ 400.00
Jamie Norris	2438	2/9/2025	\$ 98.49

Total Checks still to clear Bank \$ 3,125.35

Payments on Check Card

Compass Self Storage	Auto Deduct	\$ 83.13
Bank fees		

Total Payments from Check Card still to Clear Bank \$ 83.13

Total New Expenses \$ 3,208.48

Check Book Balance after New Deposits and Expenses **\$ 5,271.12**

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 \$	2,479.60
	Deduct: Uncleared checks or expenses \$	(3,208.48)
	Ending Bank (Cash) Balance as of 02/28/25	\$ 5,271.12

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

TREASURER SIGNATURE

Jerry Adams

date: **2/28/2025**