

TREASURER'S REPORT

Suncoast Area Cash Intake			11/10/2019
<i>Column1</i>	<i>Column4</i>	<i>Column5</i>	<i>Column6</i>
<i>Group Name</i>	<i>Lit Order</i>	<i>ASC Contribution</i>	<i>Total</i>
12 @ 26		-	
Admission of Defeat		20.00	20.00
Atmosphere of Recovery		249.00	249.00
Basic Text Study	72.00	82.00	154.00
Call Group	18.00	43.00	61.00
Eastside Recovery		-	
Five O'clock Clean		-	
Fresh Start Group	200.00	-	200.00
Friday Night Clean	61.55	0.45	62.00
Friday Night Lights	42.80	20.20	63.00
Frontline Group	50.00	-	50.00
Get Hooked on Recovery		52.80	52.80
Greenbook Park Meeting	44.00	-	44.00
High Hopes		-	
Just for Today		-	
Keep It Clean		-	
Keeping it Green	31.00	-	31.00
KISS Keep It Simple		45.00	45.00
Lifeboat		70.00	70.00
Living Clean	9.50	30.50	40.00
Living the Lit		-	
Lost and Found		-	
Men's Meeting		71.00	71.00
More Gratitude Less Attitude	150.00	-	150.00
Never Alone Group		-	
New Beginning		-	
New Directions		-	
No Matter What Club		-	
Now What?	32.25	7.75	40.00
Peace in Parrish	-	30.00	30.00
Peace in the Morning	67.00	306.00	373.00
Principles B-4 Personalities		61.00	61.00
Recovery By the Books	53.00	33.00	86.00
Reel N Recovery		100.00	100.00
Road to Recovery		-	
Saturday Night Speaker		-	
Serenity In The Morning	88.90	72.10	161.00
Solution in the Steps		152.00	152.00
Solution Revolution		-	
Sunset Meeting		-	
The Theraputic Value		-	
Tradition Twelve		-	
Twelve O'Clock Clean		190.00	190.00

Unity and Serenity (US Group)		70.00	70.00
Waves of Recovery	36.00	5.75	41.75
We Do Recover	165.00	21.00	186.00
Wednesday Meeting (The)	15.50	22.50	38.00
Wednesday Night Bonfire		-	
Women In Recovery		20.00	20.00
Womens Perspective		71.00	71.00
		-	
Other / RCM		-	
Other / Activites	100.00	60.00	160.00
Other /		-	
Total	1,236.50	1,906.05	3,142.55

SUNCOAST AREA SERVICE COMMITTEE OF NA

Fiscal Year 2019

MONTHLY STATEMENT

CASH IN CHECKING

Ending balance of prior period

DEPOSITS / MONTH

Activities Contribution

Group Contributions:

Lit Order:

TOTAL DEPOSIT

TOTAL AVAILABLE CASH

EXPENSES:

CHECK ISSUED TO:

CK #

DATE

Rent	2191	11/10/2019
Literature Order	2189	11/10/2019
Paula S	2185	11/10/2019
Roger S	2186	11/10/2019
Bonnie D	2188	11/10/2019
Jason B	2190	11/10/2019

PAYMENTS MADE FROM CHECK CARD

J2 Global CallScience/ Phoneline	Auto Deduct
Compass Self Storage	Auto Deduct
One Box	Auto Deduct

TOTAL MONTH'S EXPENSES

CHECK BOOK BALANCE AFTER EXPENSES

August-19

\$ 8,171.57

\$ 1,906.05

\$ 1,236.50

\$ 3,142.55

\$ 11,314.12

\$ 50.00

\$ 3,065.00

\$ 21.39

\$ 20.87

\$ 128.60

\$ 750.00

\$ 49.95

\$ 82.00

\$ 3.82

\$ 4,171.63

\$ 6,392.49
