

# **TREASURER'S REPORT**

<b>SUNCOAST AREA SERVICE COMMITTEE OF NA</b>			
<b>Fiscal Year 2019</b>			
<b>MONTHLY STATEMENT</b>			<b>December-19</b>
<b>CASH IN CHECKING</b>	Ending balance of prior period	\$	7,121.60
<b>DEPOSITS / MONTH</b>	Activities Contribution		
	Group Contributions:	\$	1,594.51
	Lit Order:	\$	1,160.60
	<b>TOTAL DEPOSIT</b>	\$	<b>2,755.11</b>
<b>TOTAL AVAILABLE CASH</b>		\$	<b>9,876.71</b>
<b>EXPENSES:</b>			
<b>CHECK ISSUED TO:</b>	<b>CK #</b>	<b>DATE</b>	
Rent	2230	12/8/2019	\$ 50.00
Literature Order	2231	12/8/2019	\$ 2,431.17
Johnson Printing	2232	12/8/2019	\$ 303.34
Johnson Printing	2192	12/8/2019	\$ 49.60
Bonnie D - Reimbursement	2193	12/8/2019	\$ 194.17
Bonnie D - New Year's Eve Party	2194	12/8/2019	\$ 765.00
<b>PAYMENTS MADE FROM CHECK CARD</b>			
J2 Global CallScience/ Phoneline	Auto Deduct		\$ 49.95
Compass Self Storage	Auto Deduct		\$ 82.00
One Box	Auto Deduct		\$ 3.82
<b>TOTAL MONTH'S EXPENSES</b>		\$	<b>3,929.05</b>
<b>CHECK BOOK BALANCE AFTER EXPENSES</b>		\$	<b>5,182.66</b>

Suncoast Area Cash Intake			12/8/2019
<i>Column1</i>	<i>Column4</i>	<i>Column5</i>	<i>Column6</i>
<b>Group Name</b>	<b>Lit Order</b>	<b>ASC Contribution</b>	<b>Total</b>
<a href="#">12 @ 26</a>	26.00	34.00	60.00
Admission of Defeat		-	
Atmosphere of Recovery	11.75	32.25	44.00
Basic Text Study	43.00	-	43.00
Call Group	52.00	40.00	92.00
Eastside Recovery		-	
Five O'clock Clean		-	
Fresh Start Group	138.00	105.00	243.00
Friday Night Clean	61.55	58.45	120.00
Friday Night Lights	37.40	30.00	67.40
Frontline Group	39.20	10.80	50.00
Get Hooked on Recovery		-	
Greenbook Park Meeting	22.00	2.00	24.00
High Hopes		50.00	50.00
Just for Today		-	
Keep It Clean		-	
Keeping it Green		-	
KISS Keep It Simple	35.50	11.50	47.00
Lifeboat		20.50	20.50
Living Clean	100.00	31.00	131.00
Living the Lit		-	
Lost and Found		-	
Men's Meeting	73.50	8.50	82.00
More Gratitude Less Attitude		61.00	61.00
Never Alone Group		-	
New Beginning		-	
New Directions		-	
No Matter What Club	72.00	48.00	120.00
Now What?		-	
Peace in Parrish		-	
Peace in the Morning	22.00	215.00	237.00
Principles B-4 Personalities	46.00	14.00	60.00
Recovery By the Books	47.00	58.00	105.00
Reel N Recovery	21.00	1.00	22.00
Road to Recovery		-	
Saturday Night Speaker		-	
Serenity In The Morning	106.80	76.91	183.71
Solution in the Steps		173.00	173.00
Solution Revolution		172.00	172.00
Sunset Meeting		-	
The Therapeutic Value		-	
Tradition Twelve		-	
Twelve O'Clock Clean	101.00	99.00	200.00

Unity and Serenity (US Group)	16.40	35.60	52.00
Waves of Recovery		-	
We Do Recover	48.00	126.00	174.00
Wednesday Meeting (The)	9.00	33.00	42.00
Wednesday Night Bonfire		-	
Women In Recovery		10.00	10.00
Womens Perspective	31.50	-	31.50
		-	
Other / RCM		-	
Other / Activites		38.00	38.00
Other /		-	
<b>Total</b>	<b>1,160.60</b>	<b>1,594.51</b>	<b>2,755.11</b>