

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>Fiscal Year 2020</u>			
<u>MONTHLY STATEMENT</u>			
			<u>December-19</u>
<u>CASH IN CHECKING</u>	Ending Balance 12/31/2019		\$ 5,916.38
<u>DEPOSITS / MONTH</u>	Activities Contribution		
	Group Contributions:	\$	2,096.84
	Lit Order:	\$	1,669.96
	<u>TOTAL DEPOSIT</u>	\$	3,766.80
<u>TOTAL AVAILABLE CASH</u>		\$	9,683.18
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2200	1/12/2020	\$ 50.00
Literature Order	2198	1/12/2020	\$ 1,675.86
Johnson Printing	2196	1/12/2020	\$ 49.60
Johnson Printing	2197	1/12/2020	\$ 303.34
Alicia B - Reimbursement	2199	1/12/2020	\$ 14.98
Region	2201	1/12/2020	\$ 1,000.00
Jason Brewster	2202	1/12/2020	\$ 750.00
<u>PAYMENTS MADE FROM CHECK CARD</u>			
J2 Global CallScience/ Phoneline	Auto Deduct		\$ 49.95
Compass Self Storage	Auto Deduct		\$ 82.00
One Box	Auto Deduct		\$ 3.82
<u>TOTAL MONTH'S EXPENSES</u>		\$	3,979.55
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>		\$	4,703.63