

TREASURER'S REPORT

SUNCOAST AREA SERVICE COMMITTEE OF NA			
Fiscal Year 2020			
MONTHLY STATEMENT			
			December-19
CASH IN CHECKING	Ending Balance 12/31/2019	\$	5,916.38
DEPOSITS / MONTH	Activities Contribution		
	Group Contributions:	\$	2,096.84
	Lit Order:	\$	1,669.96
	TOTAL DEPOSIT	\$	3,766.80
TOTAL AVAILABLE CASH		\$	9,683.18
EXPENSES:			
CHECK ISSUED TO:	CK #	DATE	
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
PAYMENTS MADE FROM CHECK CARD			
J2 Global CallScience/ Phoneline	Auto Deduct		\$ 49.95
Compass Self Storage	Auto Deduct		\$ 82.00
One Box	Auto Deduct		\$ 3.82
TOTAL MONTH'S EXPENSES		\$	3,979.55
CHECK BOOK BALANCE AFTER EXPENSES		\$	4,703.63

Suncoast Area Cash Intake

1/12/2020

<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		71.00	71.00
Admission of Defeat	18.00	-	18.00
Atmosphere of Recovery	43.00	87.00	130.00
Basic Text Study	23.50	54.50	78.00
Call Group	110.00	7.00	117.00
Eastside Recovery	46.45	42.55	89.00
Five O'clock Clean		-	
Fresh Start Group	280.00	105.00	385.00
Friday Night Clean	199.10	206.90	406.00
Friday Night Lights	9.00	-	9.00
Frontline Group		-	
Get Hooked on Recovery	6.00	-	6.00
Greenbook Park Meeting	-	45.00	45.00
Guiding Principles	29.00	115.00	144.00
High Hopes	26.50	16.50	43.00
Just for Today		-	
Keep It Clean		-	
Keeping it Green	13.80	21.20	35.00
KISS Keep It Simple	55.61	22.39	78.00
Lifeboat	5.00	-	5.00
Living Clean	10.20	-	10.20
Living the Lit		-	
Lost and Found		-	
Men's Meeting	33.00	-	33.00
More Gratitude Less Attitude	95.00	25.00	120.00
Never Alone Group	46.20	20.00	66.20
New Beginning		-	
New Directions	140.00	100.00	240.00
No Matter What Club		-	
Now What?		-	
Peace in Parrish		-	
Peace in the Morning		201.00	201.00
Principles B-4 Personalities	58.00	7.00	65.00
Recovery By the Books	47.50	23.50	71.00
Reel N Recovery		-	
Road to Recovery	6.00	-	6.00
Saturday Night Speaker		-	
Serenity In The Morning	6.00	191.00	197.00
Solution in the Steps	60.00	175.00	235.00
Solution Revolution		-	
Sunset Meeting		-	
The Therapeutic Value		-	

Tradition Twelve		-	
Twelve O'Clock Clean	218.00	182.00	400.00
Unity and Serenity (US Group)	27.50	34.50	62.00
Waves of Recovery	14.40	-	14.40
We Do Recover		-	
Wednesday Meeting (The)	19.00	14.00	33.00
Wednesday Night Bonfire		-	
Women In Recovery	7.20	2.80	10.00
Womens Perspective	17.00	49.00	66.00
		-	
Other / RCM		-	
Other / Activites		278.00	278.00
Other /		-	
Total	1,669.96	2,096.84	3,766.80