

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>Fiscal Year 2020</u>			
<u>MONTHLY STATEMENT</u>			
			<u>March-20</u>
<u>CASH IN CHECKING</u>	Ending Balance	2/29/2020	\$ 6,407.13
<u>DEPOSITS / MONTH</u>	Activities Contribution		
	Group Contributions:	\$	1,448.40
	Lit Order:	\$	1,486.80
	TOTAL DEPOSIT	\$	2,935.20
<u>TOTAL AVAILABLE CASH</u>		\$	9,342.33
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2207	3/8/2020	\$ 50.00
Literature Order	2206	3/8/2020	\$ 2,587.81
Dan Turner - RSC	2161	3/8/2020	\$ 750.00
Region Donation	2162	3/8/2020	\$ 1,000.00
Patty Klingerman	2163	3/8/2020	\$ 200.00
Johnson Printing	2208	3/8/2020	\$ 352.94
<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
One Box	Auto Deduct		
<u>TOTAL MONTH'S EXPENSES</u>		\$	5,076.52
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>		\$	3,912.87

Suncoast Area Cash Intake

3/8/2020

<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>
26 @ 12		37.00	37.00
Admission of Defeat	18.00	7.00	25.00
Atmosphere of Recovery	130.20	89.80	220.00
Basic Text Study	9.00	43.00	52.00
Call Group	113.00	30.00	143.00
Eastside Recovery	7.00	30.00	37.00
Fresh Start Group	123.00	151.00	274.00
Friday Night Clean	90.80	120.20	211.00
Friday Night Lights		66.00	66.00
Frontline Group	68.10	11.90	80.00
Get Hooked on Recovery		-	
Greenbook Park Meeting		14.00	14.00
Guiding Principles	44.80	35.00	79.80
High Hopes		-	
Keeping it Green		-	
KISS Keep It Simple	36.55	6.45	43.00
Lifeboat		-	
Living Clean	141.50	1.90	143.40
Lost and Found		-	
Men's Meeting		116.00	116.00
More Gratitude Less Attitude		-	
Never Alone Group	75.00	15.00	90.00
New Directions		-	
No Matter What Club	72.00	28.00	100.00
Now What?	35.00	5.00	40.00
Peace in Parrish	3.00	32.00	35.00
Peace in the Morning		192.00	192.00
Principles B-4 Personalities	70.00	-	70.00
Recovery By the Books	22.00	36.00	58.00
Reelin in Recovery		50.00	50.00
Road to Recovery	32.80	25.20	58.00
Serenity In The Morning	172.60	46.40	219.00
Solution in the Steps	36.00	34.00	70.00
Solution Revolution		-	
The Therapeutic Value		15.00	15.00
Twelve O'Clock Clean	120.00	80.00	200.00
Unity and Serenity (US Group)	32.50	35.50	68.00
Waves of Recovery		-	
We Do Recover		-	
Wednesday Meeting (The)		34.00	34.00
Women In Recovery		-	
Womens Perspective	33.95	61.05	95.00
		-	
Other / RCM		-	
Other / Activites		-	
Other /		-	
Total	1,486.80	1,448.40	2,935.20