

# Shark Coast Area of Narcotics Anonymous Financial Statement February 2023

Opening Balance **\$3,680.34**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>	<u>Total</u>
Spiritual Principle A Day (SPAD)	\$0.00	\$20.00	\$20.00
No Matter What Club	\$0.00	\$48.00	\$48.00
Monday Night Miracles	\$12.15	\$80.85	\$93.00
Journey Into Recovery	\$0.00	\$0.00	\$0.00
Friday Night Lights	\$4.00	\$86.00	\$90.00
Frontier Group	\$0.00	\$40.00	\$40.00
Spirit Group	\$44.05	\$59.95	\$104.00
I Can't We Can Men's Meeting	\$18.75	\$40.00	\$58.75
Sunday Night Serenity	\$0.00	\$0.00	\$0.00
Escape To Reality	\$50.70	\$18.30	\$69.00
Shamrocking Recovery	\$40.03	\$121.97	\$162.00
Tuesday @ 630	\$55.80	\$63.52	\$119.32
Gratitude Dinner			
<b><u>Total</u></b>	<b><u>\$225.48</u></b>	<b><u>\$578.59</u></b>	<b><u>\$804.07</u></b>

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>	<u>Reason</u>
1089	Charlie Louiso	\$72.23	News Letter
1090	New Hope Baptist	\$20.00	rent
<b><u>Total</u></b>		<b><u>\$92.23</u></b>	

Opening Balance	\$3,680.34
Income	\$804.07
Subtotal	\$4,484.41
Expenses	-\$92.23
<b><u>Total (closing balance)</u></b>	<b><u>\$4,392.18</u></b>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$2,892.18