

Shark Coast Area of Narcotics Anonymous Financial Statement May 2023

Opening Balance **\$1,923.57**

<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	\$0.00	\$0.00
Monday Night Miracles	\$49.50	\$55.50	\$105.00
Journey Into Recovery	\$0.00	\$20.00	\$20.00
Friday Night Lights	\$0.00	\$49.00	\$49.00
Frontier Group	\$0.00	\$30.00	\$30.00
Spirit Group	\$50.45	\$84.55	\$135.00
I Can't We Can Men's Meeting	\$12.28	\$2.72	\$15.00
Sunday Night Serenity	\$0.00	\$0.00	\$0.00
Escape To Reality	\$40.65	\$19.35	\$60.00
Shamrocking Recovery	\$0.00	\$0.00	\$0.00
Tuesday @ 630	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$152.88</u>	<u>\$281.12</u>	<u>\$434.00</u>

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>	<u>Reason</u>
1098	Cindy Montgomery	\$175.15	Secretary reimbursement
1099	Cindy Montgomery	\$3.66	Secretary reimbursement
1100	New Hope Baptist	\$60.00	Rent March/April/May
1101	FRSO	\$1,120.00	Literature Order
<u>Total</u>		<u>\$1,358.81</u>	

Opening Balance	\$1,923.57
Income	\$434.00
Subtotal	\$2,357.57
Expenses	-\$1,358.81
<u>Total</u> (closing balance)	<u>\$998.76</u>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	-\$501.24