

Shark Coast Area of Narcotics Anonymous Financial Statement September 2023

Opening Balance **\$2,065.71**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>
Spiritual Principle A Day (SPAD)	\$0.00	\$20.00
No Matter What Club	\$17.42	\$23.58
Monday Night Miracles	\$5.60	\$0.40
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$11.40	\$121.60
Frontier Group	\$0.00	\$0.00
Spirit Group	\$0.00	\$0.00
I Can't We Can Men's Meeting	\$0.00	\$0.00
Sunday Night Serenity	\$0.00	\$0.00
Escape To Reality	\$31.40	\$60.60
Shamrocking Recovery	\$0.00	\$0.00
Tuesday @ 630	\$116.00	\$57.00
<u>Total</u>	<u>\$181.82</u>	<u>\$283.18</u>

Expenses

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>
<u>Debit</u>		
Cindy Montgomery	FRSO	\$566.10
Charlie		\$266.70
Cindy Montgomery	Venice Print Center	\$106.25
<u>Total</u>		<u>\$939.05</u>

Opening Balance	\$2,065.71
Income	\$465.00
Subtotal	\$2,530.71
Expenses	-\$939.05
<u>Total</u> (closing balance)	<u>\$1,591.66</u>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$91.66

Total

\$20.00
\$41.00
\$6.00
\$0.00
\$133.00
\$0.00
\$0.00
\$0.00
\$0.00
\$92.00
\$0.00
\$173.00
\$465.00

Reason

Lit. Order

Meeting Lists