

Shark Coast Area of Narcotics Anonymous Financial Statement January 2023

Opening Balance **\$2,695.78**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>	<u>Total</u>
No Matter What Club	\$0.00	\$55.00	\$55.00
Monday Night Miracles	\$0.00	\$79.00	\$79.00
Journey Into Recovery	\$0.00	\$30.00	\$30.00
Friday Night Lights	\$23.07	\$24.50	\$47.57
Frontier Group	\$0.00	\$40.00	\$40.00
Spirit Group	\$36.30	\$83.70	\$120.00
I Can't We Can Men's Meeting	\$49.78	\$137.22	\$187.00
Sunday Night Serenity	\$0.00	\$69.00	\$69.00
Escape To Reality	\$0.00	\$131.00	\$131.00
Shamrocking Recovery	\$0.00	\$0.00	\$0.00
Tuesday @ 630	\$25.00	\$70.00	\$95.00
Gratitude Dinner	\$0.00	\$531.14	\$531.14
<u>Total</u>	<u>\$134.15</u>	<u>\$1,250.56</u>	<u>\$1,384.71</u>

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>	<u>Reason</u>
1085	New Hope Baptist	\$20.00	
1086	Cindy Montgomery	\$226.59	
1087	Seth Thompson	\$103.00	
1088	Charles L.	\$50.56	
<u>Total</u>		<u>\$400.15</u>	

Opening Balance	\$2,695.78
Income	\$1,384.71
Subtotal	\$4,080.49
Expenses	-\$400.15
<u>Total</u> (closing balance)	<u>\$3,680.34</u>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$2,180.34