

# Shark Coast Area of Narcotics Anonymous Financial Statement December 2023

**Opening Balance** **\$18,021.21**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>
Spiritual Principle A Day (SPAD)	\$0.00	\$0.00
No Matter What Club	\$3.80	\$47.20
Monday Night Miracles	\$121.20	\$9.80
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$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	\$0.00	\$0.00
Shamrocking Recovery	\$27.06	\$25.94
Tuesday/Thursday @ 630	\$0.00	\$0.00
Frontier Group	\$0.00	\$0.00
Gratitude Dinner	\$0.00	\$357.31
<b><u>Total</u></b>	<b><u>\$152.06</u></b>	<b><u>\$440.25</u></b>

## Expenses

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>
<b><u>Debit</u></b>		
	FRSO	\$361.23
<b><u>Total</u></b>		<b><u>\$361.23</u></b>

Opening Balance	\$1,802.21
Income	\$592.31
Subtotal	\$2,394.52
Expenses	-\$361.23
<b><u>Total</u></b> (closing balance)	<b><u>\$2,033.29</u></b>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$533.29

**Total**

\$0.00  
\$51.00  
\$131.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$53.00  
\$0.00  
\$0.00  
\$357.31  
**\$592.31**

**Reason**

Literature order