

Shark Coast Area of Narcotics Anonymous Financial Statement February 2024

Opening Balance **\$2,804.24**

| <u>Group Name</u> | <u>Literature order</u> | <u>ASC donation</u> |
|----------------------------------|-------------------------|------------------------|
| Spiritual Principle A Day (SPAD) | \$0.00 | \$65.00 |
| No Matter What Club | \$3.80 | \$46.20 |
| Monday Night Miracles | \$79.95 | \$55.05 |
| Journey Into Recovery | \$0.00 | \$0.00 |
| Friday Night Lights | \$39.00 | \$138.00 |
| Spirit Group | \$0.00 | \$106.00 |
| I Can't We Can Men's Meeting | \$2.80 | \$96.92 |
| Sunday Night Serenity | \$0.00 | \$0.00 |
| Escape To Reality | \$39.95 | \$0.00 |
| Shamrocking Recovery | \$0.00 | \$138.00 |
| Tuesday/Thursday @ 630 | \$41.00 | \$103.01 |
| <u>Total</u> | <u>\$206.50</u> | <u>\$748.18</u> |

Expenses

| <u>Check</u> | <u>Recipient</u> | <u>Amount</u> |
|--------------|-------------------|---------------|
| 1116 | Elizabeth Fleeman | \$321.00 |
| 1117 | Elizabeth Fleeman | \$300.00 |
| 1118 | New Hope Baptist | \$20.00 |

Debit

Total **\$641.00**

| | |
|---------------------------------------|--------------------------|
| Opening Balance | \$2,804.24 |
| Income | \$954.68 |
| Subtotal | \$3,758.92 |
| Expenses | -\$641.00 |
| <u>Total</u> (closing balance) | <u>\$3,117.92</u> |
| Prudent Reserve | -\$1,500.00 |
| over/under prudent reserve | \$1,617.92 |

Total

\$65.00
\$50.00
\$135.00
\$0.00
\$177.00
\$106.00
\$99.72
\$0.00
\$39.95
\$138.00
\$144.01
\$954.68

Reason

picnic
unity day
Feb. rent