

# Shark Coast Area of Narcotics Anonymous Financial Statement April 2024

**Opening Balance** **\$1,414.82**

<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	\$0.00	\$80.00
Monday Night Miracles	\$0.00	\$140.00
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$59.10	\$45.90
Spirit Group	\$0.00	\$79.00
I Can't We Can Men's Meeting	\$0.00	\$59.00
Sunday Night Serenity	\$0.00	\$80.00
Escape To Reality	\$0.00	\$0.00
Shamrocking Recovery	\$21.00	\$101.00
Tuesday/Thursday @ 630	\$0.00	\$96.00
<b><u>Total</u></b>	<b><u>\$80.10</u></b>	<b><u>\$680.90</u></b>

**Expenses**

<u>Check #</u>	<u>Recipient</u>	<u>Amount</u>
1121	NHB	\$20.00

**Debit**

<b><u>Cindy Montgomery</u></b>	Venice Print Center	\$158.29
<b><u>Cindy Montgomery</u></b>	FRSO	\$529.95

**Total** **\$708.24**

Opening Balance	\$1,414.82
Income	\$761.00
Subtotal	\$2,175.82
Expenses	-\$708.24
<b><u>Total</u></b> (closing balance)	<b><u>\$1,467.58</u></b>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	-\$32.42

**Total**

\$0.00  
\$80.00  
\$140.00  
\$0.00  
\$105.00  
\$79.00  
\$59.00  
\$80.00  
\$0.00  
\$122.00  
\$96.00  
**\$761.00**

**Reason**

rent

meeting lists

literature order