

Shark Coast Area of Narcotics Anonymous Financial Statement

10/13/2024

Opening Balance 2613.78

<u>Group Name</u>	<u>Literature Order</u>	<u>ASC Donation</u>
Escape to Reality	0	47
Friday Night Lights	20.6	92.4
I Can't We Can	0	0
Journey Into Recovery		
Monday Night Miracles	116	12
Nomatter What Club		
Shamrocking Recovery	0	71
Spirit Group	11.2	111.8
Spiritual Principle A Day (SPAD)		
Sunday Serenity		
Tues & Thurs at 6:30		
Total	147.8	334.2

<u>Expenses</u>	<u>Recipient</u>	<u>Amount</u>
Check #1124	New Hope Baptist	40
Debit purchase	FL Regional Service	212.33
Total		252.33

Opening Balance	2613.78
Income	482
Subtotal	3095.78
Expenses	252.33
Total (Closing Balance)	2843.45
Prudent Reserve	1500
Over/Under Prudent Reserve	1343.45

Total

47
113
0
128
71
123
482

Reason

ASC rent (Sept & Oct 24)
Literature Order