

# Shark Coast Area of Narcotics Anonymous Financial Statement

1/12/2025

Opening Balance 3149.89

<u>Group Name</u>	<u>Literature Order</u>	<u>ASC Donation</u>	<u>Total</u>
Escape to Reality	13	90	103
Friday Night Lights	74.86	50.39	125.25
Genesis	0	0	0
I Can't We Can			
<b>GRATITUDE DINNER DONATION</b>		469.25	469.25
<b>SWFL UNITY DAY DONATION</b>		1001.68	1001.68
Monday Night Miracles			
Nomatter What Club	0	58	58
Shamrocking Recovery	0	91	91
Spirit Group	0	100	100
Spiritual Principle A Day (SPAD)	0	50	50
Sunday Serenity	147.8	100.2	248
Tues & Thurs at 6:30	64.8	93.2	158
<b>Total</b>	300.46	2104.72	2405.18

<u>Expenses</u>	<u>Recipient</u>	<u>Amount</u>	<u>Reason</u>
Check #1128	New Hope Baptist	20	ASC rent
Debit Purchase	FL Region	155.48	Literature
Check #1129	SF Region of NA	2000	Regional Donation
<b>Total</b>			

Opening Balance	3149.89
Income	2405.18
Subtotal	5555.07
Expenses	2175.48
<b>Total (Closing Balance)</b>	3379.59
Prudent Reserve	1500
Over/Under Prudent Reserve	1879.59