

Shark Coast Area of Narcotics Anonymous Financial Statement July 2023

Opening Balance **\$1,993.60**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>
Spiritual Principle A Day (SPAD)	\$0.00	\$50.00
No Matter What Club	\$41.70	\$19.30
Monday Night Miracles	\$76.00	\$43.75
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$8.40	\$80.60
Frontier Group	\$0.00	\$25.00
Spirit Group	\$50.90	\$36.10
I Can't We Can Men's Meeting	\$0.00	\$64.00
Sunday Night Serenity	\$0.00	\$51.00
Escape To Reality	\$76.75	\$169.25
Shamrocking Recovery	\$0.00	\$0.00
Tuesday @ 630	\$27.20	\$22.80
<u>Total</u>	<u>\$280.95</u>	<u>\$561.80</u>

Expenses

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>
1107	New Hope Baptist	\$20.00
<u>Debit</u>		
Debit card (Cindy M)	FRSO	\$750.64
<u>Total</u>		<u>\$770.64</u>

Opening Balance	\$1,993.60
Income	\$842.75
Subtotal	\$2,836.35
Expenses	-\$770.64
<u>Total</u> (closing balance)	<u>\$2,065.71</u>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$565.71

Total

\$50.00
\$61.00
\$119.75
\$0.00
\$89.00
\$25.00
\$87.00
\$64.00
\$51.00
\$246.00
\$0.00
\$50.00
\$842.75

Reason

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Lit. Order