

Shark Coast Area of Narcotics Anonymous Financial Statement October 2023

Opening Balance **\$1,591.66**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>
Spiritual Principle A Day (SPAD)	\$0.00	\$32.00
No Matter What Club	\$14.50	\$35.50
Monday Night Miracles	\$0.00	\$0.00
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$10.10	\$60.90
Spirit Group	\$0.00	\$0.00
I Can't We Can Men's Meeting	\$2.24	\$39.01
Sunday Night Serenity	\$0.00	\$0.00
Escape To Reality	\$27.60	\$72.13
Shamrocking Recovery	\$24.54	\$124.46
Tuesday @ 630	\$29.20	\$55.80
<u>Total</u>	<u>\$108.18</u>	<u>\$419.80</u>

Expenses

<u>Check</u>	<u>Recipient</u>	<u>Amount</u>
1108	Cindy Montgomery	\$127.34
1109	Elizabeth Fleeman	\$39.62
1110	Seth Thompson	\$70.89
1111	New Hope Baptist	\$40.00
<u>Debit</u>		
<u>Total</u>		<u>\$277.85</u>

Opening Balance	\$1,591.66
Income	\$527.98
Subtotal	\$2,119.64
Expenses	-\$277.85
<u>Total</u> (closing balance)	<u>\$1,841.79</u>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	\$341.79

Total

\$32.00
\$50.00
\$0.00
\$0.00
\$71.00
\$0.00
\$41.25
\$0.00
\$99.73
\$149.00
\$85.00
\$527.98

Reason

Secretary reimburse

Activities reimburse

Website reimburse

September and October rent