

# Shark Coast Area of Narcotics Anonymous Financial Statement March 2024

**Opening Balance** **\$3,117.92**

<u>Group Name</u>	<u>Literature order</u>	<u>ASC donation</u>
Spiritual Principle A Day (SPAD)	\$17.40	\$47.60
No Matter What Club	\$3.80	\$49.20
Monday Night Miracles	\$2.40	\$90.60
Journey Into Recovery	\$0.00	\$0.00
Friday Night Lights	\$4.00	\$120.00
Spirit Group	\$12.00	\$88.00
I Can't We Can Men's Meeting	\$3.36	\$16.64
Sunday Night Serenity	\$23.20	\$100.00
Escape To Reality	\$49.44	\$4.56
Shamrocking Recovery	\$5.04	\$75.06
Tuesday/Thursday @ 630	\$70.80	\$41.20
<b><u>Total</u></b>	<b><u>\$191.44</u></b>	<b><u>\$632.86</u></b>

## Expenses

<u>Check #</u>	<u>Recipient</u>	<u>Amount</u>
1119	Elizabeth Fleeman	\$1,698.12
1120	New Hope Baptist	\$20.00

## Debit

Staples	\$171.31
FRSO	\$614.80
GoDaddy	\$23.17

**Total** **\$2,527.40**

Opening Balance	\$3,117.92
Income	\$824.30
Subtotal	\$3,942.22
Expenses	-\$2,527.40
<b><u>Total</u></b> (closing balance)	<b><u>\$1,414.82</u></b>
Prudent Reserve	-\$1,500.00
over/under prudent reserve	-\$85.18

**Total**

\$65.00  
\$53.00  
\$93.00  
\$0.00  
\$124.00  
\$100.00  
\$20.00  
\$123.20  
\$54.00  
\$80.10  
\$112.00  
**\$824.30**

**Reason**

Annual Storage Facility  
March rent

Secretary Budget  
Literature Order  
Domain Name (annual)