

ASC - Treasurer's Report
Date: **(AMENDED)** OCTOBER 2018

(Amended to reflect Noontime Recovery \$17.00 donation)

Group Donations	Column1
5:30 Group	
6:00 Solutions	
A Brand New Midnight	\$49.00
Afternoon Addicts	\$65.00
Another Choice	\$39.00
Beachside Serenity	
BME	\$82.00
Breakfast Club	\$20.00
By NA Means Necessary	
Colours	
Early Morning Recovery	\$20.00
Eastside Monday Night	\$40.00
Eastside Story	\$13.00
Entirely Ready	\$10.00
Flat Book Friday	
Foundations	
G.O.D.	
Group Brazil	
Hispanos Unidos	\$25.00
It's Lit	\$50.00
Journey For Discovery	
Letting Go	
Mainliners	
More Will Be Revealed	\$43.00
My Brothers Keeper	
New Found Hope	
New Path	\$120.00
No Matter What	
Noontime Recovery	\$17.00
Old School Recovery	
Other Side of Town	
Plantation Recovery	\$83.00
PM Recovery	\$137.00
Progressive Recovery	
Rainbow Group	\$25.00
Road Back Home	\$108.00
Road to Recovery	
Room For Change	\$263.00
Sanity At Six	
Saturday Night Beginners	
Serenity at 7	\$13.00
Seventh Heaven	
SOS	
Steps to Freedom	
Steps to Serenity	
Still Crazy	
Stayin Alive	\$149.00
Sunday Night Las Olas	
Sunday Serenity	
Sunday Solutions	\$20.00
Sunland Park	\$49.00
The Feminine Principle	\$5.00
The Message Meeting	
Together We Grow	\$76.00
Trust Us	
Upstairs Recovery	
Women of Substance	

Group Donations Total:	\$1,504.00
-------------------------------	-------------------

Column1	Column2	Column3	Column4	Column5
Literature Sales				
Receipt # 856404:		\$700.00		
Receipt # 856414:		\$1,100.00		
Receipt # 856417:		\$963.00		
Receipt #856419:		\$405.00		
Receipt #:				
Total:		\$3,168.00		

Other Income	Committee	
Basket	Admin	\$33.65
Clean But Crazy Picnic	Activities	\$2,784.00
Misc.		\$200.00
Total:		\$3,017.65

Total Income:	\$7,706.65
----------------------	-------------------

Expenses

Check #	Payee	Committee	Budget Line Item	Total
1963	Serenity by the Sea	ASC	Rent	\$245.00
1964	Kristen C.	Literature	Print	\$62.37
1965	Florida Regional Service Office, Inc.	Literature		\$2,202.34
1966	Pam H.	H&I	print	\$50.43
1967	Hira M.	ASC	print	\$12.64
1968	Serenity by the Sea	Activities	rent	\$60.00
1969	Walt T.	PR	website	\$280.80
1970	Walt T.	PR	Rent	\$20.00
1971	Jon H.	ASC	rent	\$174.90
1972	Shaina S.	Activities	Halloween Dance	\$700.00
1973	John T.	Activities	DJ(picnic)	\$150.00
XX	Bank Fees	Admin		\$17.50
Total Expenses:				\$3,975.98

Recap

Previous balance from last month	\$13,529.59
Plus Income	\$7,706.65
(Less Expenses)	\$3,975.98
Current Balance	\$17,260.26

Deduct Prudent Reserve	\$15,000.00
(Amount below prudent reserve)	
or	
Amount in excess of reserve to be donated to South Florida Region	\$2,260.26