

**DASC TREASURER REPORT**

October 2019

**EXPENDITURES FROM September 1, 2019-September 30, 2019**

<b>MONTH END SUMMARY</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
OPENING BALANCE:	\$6,671.55	
GROUP DONATIONS RECEIVED:	\$339.00	\$3,784.91
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$0.00	\$6,712.80
EXPENDITURES TOTAL:	\$561.21	\$5,169.59
CLOSING BALANCE:	\$2,939.04	
PRUDENT RESERVE:	\$1,400.00	
SPECIAL RESERVE:		
TOTAL RESERVE:		
<b>EXPENDITURES</b>		
<b>PAID TO-</b>	<b>CHECK #</b>	<b>AMOUNT</b>
All Aboard Storage-Area Storage Unit 9/9	Debit	\$108.87
Office Depot-Treasurer Copies 9/10	Debit	\$10.92
Office Depot-Treasurer Copies 9/10	Debit	\$2.56
One Box Services-Area Helpline 9/23	Debit	\$27.61
Serenity Tax-Annual Tax Filing	1266	\$411.25
Total		\$561.21
<b>MISC. DONATIONS/OTHER TRANSACTIONS</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
Funds Available to ASC from Conv. Comm.	\$0.00	\$6,712.80
Activities Event Donations	\$0.00	\$0.00
Individuals/other	\$0.00	\$0.00
		\$0.00
		\$0.00
Total	\$0.00	\$6,712.80
DONATIONS TO REGION:	\$3,510.30	\$3,510.30
February, May, August, November		

A Privilege to Serve,  
 Carl  
 Daytona ASC Treasurer

**DASC TREASURER REPORT**  
**October 2019**  
**EXPENDITURES FROM September 1, 2019-September 30, 2019**

<b>GROUP DONATIONS</b>	<b>CURRENT</b>	<b>YEAR TO DATE</b>
Afternoon Recovery	\$0.00	\$60.00
Beachside Recovery	\$0.00	\$39.00
Coming Home Again	\$25.00	\$89.25
Deuces Wild	\$0.00	\$136.84
Finally Free	\$0.00	\$500.00
Freedom to Change	\$0.00	\$50.00
Friday Night Fear	\$76.00	\$483.52
Hardcore	\$0.00	\$200.00
It Starts Here	\$0.00	\$10.00
Just For Today	\$0.00	\$578.42
Keep It Moving	\$0.00	\$0.00
Keep It Simple	\$0.00	\$100.00
Ladies Living Clean	\$0.00	\$74.03
Last Chance	\$103.00	\$203.00
Living Clean Workshop	\$0.00	\$13.30
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$0.00	\$135.00
New Beginnings	\$0.00	\$0.00
Next Right Thing	\$0.00	\$0.00
No Matter What	\$0.00	\$0.00
Old School	\$0.00	\$0.00
Point of Freedom	\$0.00	\$95.55
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$0.00	\$10.00
Rise and Recover	\$0.00	\$488.00
Serenity Rocks	\$0.00	\$0.00
Steps to Freedom	\$0.00	\$0.00
Street Survivors	\$0.00	\$10.00
Surrender or Die	\$0.00	\$0.00
Text Message	\$0.00	\$0.00
Third Tradition	\$75.00	\$309.00
Twelve to Life	\$60.00	\$200.00
Uncut Recovery	\$0.00	\$0.00
WCW	\$0.00	\$0.00
W.I.R.E.D	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$339.00	\$3,784.91
<b>Total Group Donation</b>		

**DASC TREASURER REPORT October 2019**  
**EXPENDITURES FROM September 1, 2019-September 30, 2019**

<b>ASC EXPENDITURES</b>	<b>2019 BUDGET</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>ADMINISTRATIVE</b>	<b>\$7,390.00</b>	<b>\$533.60</b>	<b>\$2,955.63</b>
ASC Chair	\$0.00	\$0.00	\$0.00
ASC Vice-Chair	\$0.00	\$0.00	\$0.00
ASC Secretary	\$60.00	\$0.00	\$0.00
ASC Treasurer -- Photo Copies	\$300.00	\$13.48	\$136.59
ASC Treasurer --Service Fees	\$20.00	\$0.00	\$0.00
ASC Treasurer -- Office Supplies	\$100.00	\$0.00	\$26.25
RCM -- RSC Lodging	\$1,100.00	\$0.00	\$0.00
RCM -- RSC Travel	\$300.00	\$0.00	\$0.00
RCM Meals	\$360.00	\$0.00	\$0.00
Post Office Box Rental	\$120.00	\$0.00	\$0.00
Rent-monthly meeting	\$480.00	\$0.00	\$360.00
ASC Storage Facility	\$1,350.00	\$108.87	\$979.93
Meeting Schedule Printing	\$800.00	\$0.00	\$255.61
Shipping Cost for Literature	\$300.00	\$0.00	\$0.00
Insurance	\$750.00	\$0.00	\$786.00
Fund Flow to Activities	\$800.00	\$0.00	\$0.00
Annual Report Filing	\$450.00	\$411.25	\$411.25
New Group Packets	\$100.00	\$0.00	\$0.00
<b>PUBLIC RELATIONS</b>	<b>\$1,750.00</b>	<b>\$27.61</b>	<b>\$623.60</b>
Web Host-Daytona na.org	\$250.00	\$0.00	\$105.17
Helpline	\$350.00	\$27.61	\$253.44
Orientation/Learning Day	\$100.00	\$0.00	\$85.20
Literature	\$500.00	\$0.00	\$179.79
Special Project/Recovery Month	\$50.00	\$0.00	\$0.00
Rent	\$200.00	\$0.00	\$0.00
Secretary Expenses	\$0.00	\$0.00	\$0.00
Travel to Regional Meeting	\$100.00	\$0.00	\$0.00
Misc. Supplies	\$200.00	\$0.00	\$0.00
<b>FELLOWSHIP DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Rent-monthly meeting	\$0.00	\$0.00	\$0.00
Printing and Supplies	\$0.00	\$0.00	\$0.00
Event Cost/Rental	\$0.00	\$0.00	\$0.00
Webinars	\$0.00	\$0.00	\$0.00
<b>HOSPITALS &amp; INSTITUTIONS</b>	<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$547.44</b>
Literature/Orientation Meetings	\$700.00	\$0.00	\$522.44
Rent-monthly meeting	\$240.00	\$0.00	\$25.00
Copies	\$50.00	\$0.00	\$0.00
Expenses (Region)	\$500.00	\$0.00	\$0.00
<b>POLICY</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$42.92</b>
Policy Publication	\$160.00	\$0.00	\$0.00
Copies	\$75.00	\$0.00	\$42.92
Rent-monthly meeting	\$120.00	\$0.00	\$0.00



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

DASCNA INC  
P. O. 247  
DAYTONA BEACH FL 32115-

Page: 1 of 3  
Statement Period: Sep 01 2019-Sep 30 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**TD Business Convenience Plus**

DASCNA INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	6,671.55	Average Collected Balance	5,031.96
Deposits	339.00	Interest Earned This Period	0.00
Checks Paid	3,921.55	Interest Paid Year-to-Date	0.00
Electronic Payments	149.96	Annual Percentage Yield Earned	0.00%
Ending Balance	2,939.04	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/20	DEPOSIT	339.00
<b>Subtotal:</b>		<b>339.00</b>

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/17	1210	3,510.30
09/30	1266*	411.25
<b>Subtotal:</b>		<b>3,921.55</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/09	CCD DEBIT, ALL ABOARD STORA ALL ABOARD N07385088603919	108.87
09/10	DEBIT CARD PURCHASE, AUT 090819 VISA DDA PUR OFFICE DEPOT 110 DAYTONA BEACH * FL 4085404022643997	10.92
09/10	DEBIT CARD PURCHASE, AUT 090819 VISA DDA PUR OFFICE DEPOT 110 DAYTONA BEACH * FL 4085404022643997	2.56
09/23	DEBIT CARD PAYMENT, AUT 092019 VISA DDA PUR J2 ONEBOX SERVICES 800 669 5400 * CA 4085404022643997	27.61
<b>Subtotal:</b>		<b>149.96</b>

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**