

DASC TREASURER REPORT March 2020
EXPENDITURES FROM February 1, 2020-February 28, 2020

Donations Recieved from February 1st-Februart 28th, 2019

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	\$0.00	\$0.00
Beachside Recovery	\$0.00	\$0.00
Coming Home Again	\$0.00	\$0.00
Deuces Wild	\$15.23	\$25.65
Finally Free	\$200.00	\$200.00
Freedom to Change	\$0.00	\$20.00
Friday Night Fear	\$84.00	\$106.00
Hardcore	\$0.00	\$50.00
It Starts Here	\$50.00	\$50.00
Just For Today	\$0.00	\$0.00
Keep It Moving	\$40.00	\$40.00
Fired up	\$0.00	\$0.00
Ladies Living Clean	\$0.00	\$0.00
Last Chance	\$0.00	\$0.00
Living Clean Workshop	\$3.98	\$3.98
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$0.00	\$50.00
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	\$24.00
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$50.00	\$130.00
Rise and Recover	\$0.00	\$0.00
Serenity Rocks	\$0.00	\$0.00
Steps to Freedom	\$0.00	\$0.00
Street Survivors	\$0.00	\$0.00
Surrender or Die	\$0.00	\$0.00
Text Message	\$289.30	\$289.30
Third Tradition	\$99.00	\$202.00
Twelve to Life	\$0.00	\$0.00
Uncut Recovery	\$0.00	\$0.00
The Next Right Thing	\$0.00	\$0.00
W.I.R.E.D	\$0.00	\$0.00
NA YOLO	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$831.51	\$1,190.93
Total Group Donation		

DASC TREASURER REPORT

March 2017 EXPENDITURES FROM February 1, 2020-February 28, 2020

ASC EXPENDITURES	2020 BUDGET	THIS MONTH	YEAR TO DATE
ADMINISTRATIVE	\$8,320.00	\$108.69	\$616.97
ASC Chair	\$0.00	\$0.00	\$0.00
ASC Vice-Chair	\$0.00	\$0.00	\$0.00
Admin Photo Copies	\$450.00	\$0.00	\$0.00
ASC Treasurer --Service Fees	\$20.00	\$0.00	\$0.00
ASC Treasurer -- Office Supplies	\$100.00	\$0.00	\$0.00
RCM -- RSC Lodging	\$1,800.00	\$0.00	\$251.93
RCM -- RSC Travel	\$450.00	\$0.00	\$0.00
RCM Meals	\$480.00	\$0.00	\$0.00
Post Office Box Rental	\$140.00	\$0.00	\$0.00
Rent-monthly meeting	\$480.00	\$0.00	\$0.00
ASC Storage Facility	\$1,350.00	\$108.69	\$217.56
Meeting Schedule Printing	\$800.00	\$0.00	\$147.48
Shipping Cost for Literature	\$100.00	\$0.00	\$0.00
Insurance	\$800.00	\$0.00	\$0.00
Fund Flow to Activities	\$800.00	\$0.00	\$0.00
Annual Report Filing	\$450.00	\$0.00	\$0.00
New Group Packets	\$100.00	\$0.00	\$0.00
PUBLIC RELATIONS	\$2,200.00	\$27.61	\$115.22
Web Host-Daytona na.org	\$250.00	\$0.00	\$0.00
Helpline	\$400.00	\$27.61	\$55.22
Orientation/Learning Day	\$150.00	\$0.00	\$0.00
Literature	\$500.00	\$0.00	\$0.00
Special Project/Recovery Month	\$150.00	\$0.00	\$0.00
Rent	\$200.00	\$0.00	\$60.00
Digital Marketing	\$250.00	\$0.00	\$0.00
Travel to Regional Meeting	\$100.00	\$0.00	\$0.00
Misc. Supplies	\$200.00	\$0.00	\$0.00
HOSPITALS & INSTITUTIONS	\$1,740.00	\$0.00	\$0.00
Literature/Orientation Meetings	\$900.00	\$0.00	\$0.00
Rent-monthly meeting	\$240.00	\$0.00	\$0.00
Copies	\$100.00	\$0.00	\$0.00
Mis Expenses	\$500.00	\$0.00	\$0.00
POLICY	\$275.00	\$0.00	\$0.00
Policy Publication	\$80.00	\$0.00	\$0.00
Copies	\$75.00	\$0.00	\$0.00
Rent-monthly meeting	\$120.00	\$0.00	\$0.00