

DASCNA Treasurer Report

Jun-21

EXPENDITURES FROM May 1, 2021 - May 31, 2021

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE:	\$4,060.41	
GROUP DONATIONS RECEIVED:	\$627.00	\$2,190.00
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$1,033.00	\$2,620.00
EXPENDITURES TOTAL:	\$2,736.71	\$4,382.65
CLOSING BALANCE:	\$2,983.70	
OPERATIONAL EXPENSE:	\$3,103.75	
SPECIAL RESERVE:		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
Auto Owner's Insurance	Web Payment	\$1,501.00
All Aboard Storage	Auto Debit	\$113.88
Zoom Payment	Auto Debit	\$14.99
Andrea R. RCM Expenses (May Region)	Chk #1295	\$412.68
Serenity Tax Services (Annual Report/Taxes)	Chk #1293	\$411.25
United Presbyterian Church (Activies Rent)	Chk #1286	\$120.00
United Presbyterian Church (PR Rent)	Chk #1287	\$120.00
Hawkhost (Daytonana.org Website Payment)	Debit	\$42.91
Total		\$2,736.71
MISC. DONATIONS/OTHER TRANSACTIONS	THIS MONTH	YEAR TO DATE
Funds Available to ASC from Conv. Comm.	\$0.00	\$0.00
Activities Event Donations	\$933.00	\$2,240.00
Individuals/other	\$0.00	\$0.00
Restitution Payment (Eugene F.)	\$100.00	\$380.00
		\$0.00
Total	\$1,033.00	\$2,620.00
DONATIONS TO REGION:	\$0.00	\$0.00
February, May, August, November		

**A Privilege to Serve,
Stephanie S.
Daytona ASC Treasurer**

DASC TREASURER REPORT
Donations Recieved from May 1, 2021 - May 31, 2021

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	\$0.00	\$46.00
Beachside Recovery	\$0.00	\$0.00
Coming Home Again	\$0.00	\$0.00
Deuces Wild	\$0.00	\$100.00
Finally Free	\$0.00	\$0.00
Freedom to Change	\$140.00	\$540.00
Friday Night Fear	\$203.00	\$413.00
Hardcore	\$261.00	\$361.00
It Starts Here	\$0.00	\$175.00
Just For Today	\$0.00	\$0.00
Keep It Moving	\$0.00	\$0.00
Fired up	\$0.00	\$0.00
Ladies Living Clean	\$0.00	\$60.00
Last Chance	\$0.00	\$0.00
Living Clean Workshop	\$0.00	\$100.00
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$0.00	\$0.00
New Beginnings	\$0.00	\$0.00
Next Right Thing	\$0.00	\$65.00
No Matter What	\$0.00	\$0.00
Old School	\$0.00	\$0.00
Point of Freedom	\$23.00	\$33.00
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$0.00	\$297.00
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	\$0.00	\$0.00
Third Tradition	\$0.00	\$0.00
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
Total Group Donation	\$627.00	\$2,190.00