

DASCNA Treasurer Report

Aug-21

EXPENSITURES FROM July 1, 2021 - July 31, 2021

ASC EXPENDITURES	2021 BUDGET	THIS MONTH	YEAR TO DATE
ADMINISTRATIVE	\$8,320.00	\$495.25	\$4,045.77
ASC Chair	\$0.00	\$0.00	\$0.00
ASC Vice-Chair	\$0.00	\$0.00	\$0.00
Admin Photo Copies	\$160.00	\$0.00	\$0.00
ASC Treasurer --Service Fees	\$180.00	\$14.99	\$104.93
ASC Treasurer -- Office Supplies	\$20.00	\$0.00	\$0.00
RCM -- RSC Lodging	\$1,800.00	\$130.00	\$420.26
RCM -- RSC Travel	\$450.00	\$0.00	\$42.32
RCM Meals	\$480.00	\$40.00	\$120.00
Post Office Box Rental	\$140.00	\$0.00	\$0.00
Rent-monthly meeting	\$480.00	\$0.00	\$120.00
ASC Storage Facility	\$1,350.00	\$123.88	\$786.40
Meeting Schedule Printing	\$800.00	\$186.38	\$553.82
Shipping Cost for Literature	\$100.00	\$0.00	\$0.00
Insurance	\$1,010.00	\$0.00	\$1,501.00
Fund Flow to Activities	\$800.00	\$0.00	\$200.00
Activities Rent	\$0.00	\$0.00	\$120.00
Annual Report Filing	\$450.00	\$0.00	\$411.25
New Group Packets	\$100.00	\$0.00	\$0.00
PUBLIC RELATIONS	\$2,200.00	\$0.00	\$612.54
Web Host-Daytona na.org	\$250.00	\$0.00	\$42.91
Helpline	\$400.00	\$0.00	\$387.60
Orientation/Learning Day	\$150.00	\$0.00	\$62.03
Literature	\$450.00	\$0.00	\$0.00
Special Project/Recovery Month	\$200.00	\$0.00	\$0.00
Rent	\$250.00	\$0.00	\$120.00
Digital Marketing	\$250.00	\$0.00	\$0.00
Travel to Regional Meeting	\$100.00	\$0.00	\$0.00
Misc. Supplies	\$150.00	\$0.00	\$0.00
HOSPITALS & INSTITUTIONS	\$1,740.00	\$29.86	\$169.72
Literature/Orientation Meetings	\$900.00	\$0.00	\$0.00
Rent-monthly meeting	\$240.00	\$0.00	\$110.00
Copies	\$100.00	\$29.86	\$59.72
Mis Expenses	\$500.00	\$0.00	\$0.00
POLICY	\$155.00	\$0.00	\$0.00
Policy Publication	\$80.00	\$0.00	\$0.00
Copies	\$75.00	\$0.00	\$0.00