

**DASCNA Treasurer Report**

**Aug-21**

**EXPENDITURES FROM July 1, 2021 - July 31, 2021**

<b>MONTH END SUMMARY</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
OPENING BALANCE:	\$3,432.12	
GROUP DONATIONS RECEIVED:	\$985.40	\$4,678.40
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$0.00	\$2,620.00
EXPENDITURES TOTAL:	\$495.25	\$5,932.48
CLOSING BALANCE:	\$3,922.27	
OPERATIONAL EXPENSE:	\$3,103.75	
SPECIAL RESERVE:		
TOTAL RESERVE:		
<b>EXPENDITURES</b>		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage	Auto Debit	\$123.88
Zoom Payment	Auto Debit	\$14.99
Reimbursement to Michael S. (Region Meeting)	Chk#1297	\$170.00
Wright Printery (Meeting Schedules)	Chk #1296	\$186.38
Total		\$495.25
<b>MISC. DONATIONS/OTHER TRANSACTIONS</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
Funds Available to ASC from Conv. Comm.	\$0.00	\$0.00
Activities Event Donations	\$0.00	\$2,240.00
Individuals/other	\$0.00	\$0.00
Total	\$0.00	\$1,587.00
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 July 1, 2021 - July 31, 2021**

<b>GROUP DONATIONS</b>	<b>CURRENT</b>	<b>YEAR TO DATE</b>
Afternoon Recovery	\$3.40	\$73.40
Beachside Recovery	\$0.00	\$0.00
Beyond the End of the Road	\$0.00	\$24.00
Coming Home Again	\$25.00	\$150.00
Deuces Wild	\$0.00	\$100.00
Finally Free	\$0.00	\$60.00
Freedom to Change	\$0.00	\$540.00
Friday Night Fear	\$117.00	\$636.00
Hardcore	\$0.00	\$691.00
It Starts Here	\$0.00	\$275.00
Just For Today	\$0.00	\$0.00
Keep It Moving	\$0.00	\$0.00
Fired up	\$0.00	\$0.00
Ladies Living Clean	\$10.00	\$184.00
Last Chance	\$300.00	\$500.00
Living Clean Workshop	\$0.00	\$100.00
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$400.00	\$400.00
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	\$0.00	\$33.00
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$0.00	\$797.00
Rise and Recover	\$0.00	\$0.00
Serenity Rocks	\$0.00	\$0.00
Steps to Freedom	\$0.00	\$0.00
Street Survivors	\$0.00	\$20.00
Surrender or Die	\$0.00	\$0.00
Text Message	\$0.00	\$0.00
Third Tradition	\$30.00	\$30.00
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
Wild About Recovery	\$100.00	\$100.00
<b>Total Group Donation</b>	<b>\$985.40</b>	<b>\$3,175.40</b>