

**DASCNA Treasurer Report
AUGUST
EXPENDITURES FROM JULY**

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE:	\$14,222.87	
GROUP DONATIONS RECEIVED:	\$897.60	\$5,105.64
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$0.00	\$11,772.72
EXPENDITURES TOTAL:	\$5,688.17	\$11,991.56
CLOSING BALANCE:	\$9,432.30	
OPERATIONAL EXPENSE:	\$3,365.00	
SPECIAL RESERVE:		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage	Auto Debit	\$145.68
RCM Reimbursement	Check #1327	\$186.58
Wright Printery	Check#1326	\$133.13
Donation to Florida Region of NA	Check #1325	\$5,222.78
Total		\$5,688.17
MISC. DONATIONS/OTHER TRANSACTIONS	THIS MONTH	YEAR TO DATE
Funds Available to ASC from Conv. Comm.	\$0.00	\$10,641.63
Activities Event Donations	\$0.00	\$643.00
Individuals/other	\$0.00	\$488.09
Total	\$0.00	\$11,772.72
DONATIONS TO REGION:	\$5,222.78	\$6,666.79
February, May, August, November		

**A Privilege to Serve,
Dannielle Lind
Daytona ASC Treasurer**

DASC TREASURER REPORT
Donations Recieved from JULY

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	\$0.00	\$374.00
Coming Home Again	\$0.00	\$0.00
Finally Free	\$209.00	\$509.00
Freedom to Change	\$211.00	\$820.50
Friday Night Fear	\$83.00	\$248.00
Hardcore	\$254.35	\$854.35
It Starts Here	\$0.00	\$100.00
Just For Today	\$0.00	\$0.00
Keep It Moving	\$0.00	\$0.00
Ladies Living Clean	\$57.25	\$397.58
Last Chance	\$50.00	\$630.00
Living Clean Workshop	\$0.00	\$0.00
Men of Integrity	\$0.00	\$0.00
More Will Be Revealed	\$0.00	\$0.00
New Attitudes	\$0.00	\$275.00
Next Right Thing	\$0.00	\$0.00
Point of Freedom	\$0.00	\$0.00
Revolutions	\$0.00	\$250.00
Steps to Freedom	\$0.00	\$0.00
Street Survivors	\$0.00	\$20.00
Text Message	\$0.00	\$60.00
Third Tradition	\$33.00	\$163.00
Wild About Recovery	\$0.00	\$283.71
Why We Stay	\$0.00	\$120.50
Total Group Donation	\$897.60	\$5,105.64