

DASC TREASURER REPORT

September 2020

EXPENDITURES FROM August 1, 2020-August 31, 2020

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	\$0.00	\$0.00
Beachside Recovery	\$0.00	\$0.00
Coming Home Again	\$0.00	\$10.42
Deuces Wild	\$0.00	\$24.03
Finally Free	\$0.00	\$270.00
Freedom to Change	\$0.00	\$22.00
Friday Night Fear	\$241.00	\$700.00
Hardcore	\$0.00	\$0.00
It Starts Here	\$0.00	\$50.00
Just For Today	\$0.00	\$0.00
Keep It Moving	\$0.00	\$136.80
Fired up	\$0.00	\$0.00
Ladies Living Clean	\$20.00	\$20.00
Last Chance	\$87.09	\$399.25
Living Clean Workshop	\$0.00	\$27.04
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$40.00	\$150.00
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	\$10.00	\$34.00
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$0.00	\$150.00
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	\$289.30
Third Tradition	\$0.00	\$340.00
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
Member Donation	\$4.55	\$4.55
	\$402.64	\$2,729.39
Total Group Donation		

DASC TREASURER REPORT September 2020
EXPENDITURES FROM August 1, 2020-August 31, 2020

ASC EXPENDITURES	2020 BUDGET	THIS MONTH	YEAR TO DATE
ADMINISTRATIVE	\$8,320.00	\$1,339.87	\$3,157.36
ASC Chair	\$0.00	\$0.00	\$0.00
ASC Vice-Chair	\$0.00	\$0.00	\$0.00
Admin Photo Copies	\$450.00	\$0.00	\$39.61
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	\$442.65
RCM -- RSC Travel	\$450.00	\$0.00	\$64.38
RCM Meals	\$480.00	\$0.00	\$40.00
Post Office Box Rental	\$140.00	\$0.00	\$0.00
Rent-monthly meeting	\$480.00	\$120.00	\$240.00
ASC Storage Facility	\$1,350.00	\$108.69	\$761.01
Meeting Schedule Printing	\$800.00	\$101.18	\$559.71
Shipping Cost for Literature	\$100.00	\$0.00	\$0.00
Insurance	\$800.00	\$1,010.00	\$1,010.00
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	\$32.30	\$508.48
Web Host-Daytona na.org	\$250.00	\$0.00	\$42.91
Helpline	\$400.00	\$32.30	\$225.57
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	\$240.00
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	\$429.00
Literature/Orientation Meetings	\$900.00	\$0.00	\$419.00
Rent-monthly meeting	\$240.00	\$0.00	\$0.00
Copies	\$100.00	\$0.00	\$0.00
Mis Expenses	\$500.00	\$0.00	\$10.00
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