## DASC TREASURER REPORT September 2020

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
		TEAR TO DATE
OPENING BALANCE:	\$2,471.57	60 700 00
GROUP DONATIONS RECEIVED:	\$402.64	\$2,729.39
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$339.55	\$384.55
EXPENDITURES TOTAL:	\$1,372.17	\$4,067.23
CLOSING BALANCE:	\$1,841.59	
OPERATIONAL EXPENSE:	\$3,133.00	
SPECIAL RESERVE:		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage (Area Storage Unit) 08.06.2020	Auto Debit	\$108.69
Rent - April-June 2020	1292	\$120.00
Annual Insurance 08.10.2020	Debit Card	\$1,010.00
Helpline - OneBox Services	Auto Debit	\$32.30
Wright Printery - Schedules	1249	\$101.18
†		
Total		\$1,372.17
MISC. DONATIONS/OTHER TRANSACTIONS	THIS MONTH	YEAR TO DATE
Funds Available to ASC from Conv. Comm.	\$0.00	\$0.00
Activities Event Donations	\$0.00	\$0.00
Individuals/other	\$339.55	\$339.55
†	,	\$45.00
		\$0.00
Total	\$339.55	\$384.55
<del>                                     </del>	,	+-000
DONATIONS TO REGION:	\$0.00	\$0.00
February, May, August, November	٠٠.٥٠	Ş0.00
i cordary, ividy, August, November		

A Privilege to Serve, Stephanie S. Daytona ASC Treasurer

### DASC TREASURER REPORT

#### September 2020

#### EXPENDITURES FROM August 1, 2020-August 31, 2020

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         \$27.00           Freedom to Change         \$0.00         \$20.00           Friday Night Fear         \$24.00         \$70.000           Firday Night Fear         \$0.00         \$50.00           Hardcore         \$0.00         \$0.00           It Starts Here         \$0.00         \$50.00           Just For Today         \$0.00         \$50.00           Keep It Moving         \$0.00         \$50.00           Fired up         \$0.00         \$0.00           Last Chance         \$87.09         \$399.25           Living Clean         \$20.00         \$27.04           More Will Be Revealed         \$0.00         \$27.04           More Will Be Revealed         \$0.00         \$0.00           New Attitudes         \$0.00         \$0.00           New Beginnings         \$0.00         \$0.00           New Reginnings         \$0.00         \$0.00           No Matter What         \$0.00	GROUP DONATIONS	CURRENT	YEAR TO DATE
Beachside Recovery	Afternoon Recovery	\$0.00	
Coming Home Again         \$0.00         \$10.42           Deuces Wild         \$0.00         \$24.03           Finally Free         \$0.00         \$27.00           Freedom to Change         \$0.00         \$22.00           Friday Night Fear         \$241.00         \$700.00           Hardcore         \$0.00         \$50.00           It Starts Here         \$0.00         \$50.00           Just For Today         \$0.00         \$0.00           Keep It Moving         \$0.00         \$0.00           Fired up         \$0.00         \$0.00           Ladies Living Clean         \$20.00         \$20.00           Last Chance         \$87.09         \$3399.25           Living Clean Workshop         \$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           Revolutions         \$0.00         \$0.00		· ·	
Deuces Wild	· · · · · · · · · · · · · · · · · · ·		
Finally Free         \$0.00         \$270.00           Freedom to Change         \$0.00         \$22.00           Friday Night Fear         \$241.00         \$700.00           Hardcore         \$0.00         \$50.00           It Starts Here         \$0.00         \$50.00           Just For Today         \$0.00         \$0.00           Keep It Moving         \$0.00         \$0.00           Fired up         \$0.00         \$20.00           Ladies Living Clean         \$22.00         \$20.00           Last Chance         \$87.09         \$399.25           Living Clean Workshop         \$0.00         \$0.00           More Will Be Revealed         \$0.00         \$0.00           New Attitudes         \$40.00         \$150.00           New Attitudes         \$40.00         \$150.00           New Beginnings         \$0.00         \$0.00           New Hight 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           Steps to Freedom         \$0.00			
Freedom to Change         \$0.00         \$22.00           Friday Night Fear         \$241.00         \$700.00           Hardcore         \$0.00         \$50.00           It Starts Here         \$0.00         \$50.00           Just For Today         \$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         \$0.00           More Will Be Revealed         \$0.00         \$0.00           New Attitudes         \$40.00         \$150.00           New Attitudes         \$40.00         \$150.00           New Reginnings         \$0.00         \$0.00           No Matter What         \$0.00         \$0.00           No Matter What         \$0.00         \$0.00           Old School         \$0.00         \$0.00           Recovery in Progress         \$0.00         \$0.00           Revolutions         \$0.00         \$0.00           Rise and Recover         \$0.00         \$0.00           Steps to Freedom         \$0.00         \$0.00           Street Survivors         \$0.00			
Friday Night Fear			
Hardcore   \$0.00   \$0.00     It Starts Here   \$0.00   \$50.00     Just For Today   \$0.00   \$50.00     Fired up   \$0.00   \$50.00     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     Point of Freedom   \$0.00   \$0.00     Recovery in Progress   \$0.00   \$0.00     Rise and Recover   \$0.00   \$0.00     Street Survivors   \$0.00   \$0.00     Street Survivors   \$0.00   \$0.00     Surrender or Die   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Surrender or Die   \$0.00   \$0.00     Surrender or Die   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     Surrender or Die   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     Survender or Die   \$0.00   \$0.00     Third Tradition   \$0.00   \$0.00     The Next Right Thing   \$0.00   \$0.00     Uncut Recovery   \$0.00   \$0.00     Uncut Recovery   \$0.00   \$0.00     W.I.R.E.D   \$0.00   \$0.00     Member Donation   \$4.55   \$4.55     \$402.64   \$2,779.39	<u> </u>		
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         \$20.00           Ladies Living Clean         \$20.00         \$20.00           Last Chance         \$87.09         \$399.25           Living Clean Workshop         \$0.00         \$0.00           More Will Be Revealed         \$0.00         \$0.00           Never Alone         \$0.00         \$0.00           New Reginnings         \$0.00         \$0.00           New Reginnings         \$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         \$0.00           Rise and Recover         \$0.00         \$0.00           Steps to Freedom         \$0.00         \$0.00           Steps to Freedom         \$0.00         \$0.00           Steps to Freedom         \$0.00         \$0.00           Street Survivors         \$0.00 <td< td=""><td>, ,</td><td></td><td></td></td<>	, ,		
Just For Today			
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           New Hight 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         \$0.00           Revolutions         \$0.00         \$0.00           Rise and Recover         \$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         \$0.0			
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           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         \$0.00           Rise and Recover         \$0.00         \$0.00           Steps to Freedom         \$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         \$	<b>y</b>		
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           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         \$0.00           Third Tradition         \$0.00         \$0.00           Twelve to Life         \$0.00         \$0.00           Uncut Recovery         \$0.00	<u> </u>		
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         \$0.00           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         \$0.00           Twelve to Life         \$0.00         \$0.00           Uncut Recovery         \$0.00	<b>-</b>		·
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         \$0.00           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			
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         \$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			
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           V.I.R.E.D         \$0.00         \$0.00           NA YOLO         \$0.00         \$0.00           Member Donation         \$455         \$455 <td></td> <td></td> <td></td>			
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         \$0.00           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           NA YOLO         \$0.00         \$0.00           Member Donation         \$4.55         \$45.55			
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           NA YOLO         \$0.00         \$0.00           Member Donation         \$4.55         \$4.55			
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           W.I.R.E.D         \$0.00         \$0.00           NA YOLO         \$0.00         \$0.00           Member Donation         \$4,55         \$4,55	New Beginnings		\$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           W.I.R.E.D         \$0.00         \$0.00           NA YOLO         \$0.00         \$0.00           Member Donation         \$4.55         \$4.55			
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           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		· ·	\$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           Member Donation         \$4.55         \$4.55	Old School		\$0.00
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	Point of Freedom		\$34.00
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	Recovery in Progress	\$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		\$0.00	\$150.00
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	Rise and Recover	\$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	Serenity Rocks		\$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		\$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		\$0.00	\$0.00
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	Surrender or Die	\$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         Member Donation       \$4.55       \$4.55         \$402.64       \$2,729.39	Text Message	\$0.00	\$289.30
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	Third Tradition	\$0.00	\$340.00
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	Twelve to Life	\$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	Uncut Recovery	\$0.00	\$0.00
NA YOLO       \$0.00       \$0.00         Member Donation       \$4.55       \$4.55         \$402.64       \$2,729.39		\$0.00	\$0.00
Member Donation         \$4.55         \$4.55           \$402.64         \$2,729.39		\$0.00	\$0.00
\$402.64 \$2,729.39	NA YOLO	\$0.00	\$0.00
	Member Donation	\$4.55	\$4.55
		\$402.64	\$2 720 30
	Total Group Donation	Ş402.04	72,123.33

# 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 TreasurerService 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