

DASC TREASURER REPORT

October 2020

EXPENDITURES FROM September 1, 2020-September 30, 2020

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE:	\$1,841.59	
GROUP DONATIONS RECEIVED:	\$400.00	\$3,129.39
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$0.00	\$384.55
EXPENDITURES TOTAL:	\$337.22	\$4,404.45
CLOSING BALANCE:	\$1,904.37	
OPERATIONAL EXPENSE:	\$3,133.00	
SPECIAL RESERVE:		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage	Auto Debit	\$108.69
Signs on The Cheap (PR Signs)	Debit Card	\$196.23
Helpline - OneBox Services	Auto Debit	\$32.30
Total		\$337.22
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	\$0.00	\$339.55
		\$45.00
		\$0.00
Total	\$0.00	\$384.55
DONATIONS TO REGION:	\$0.00	\$0.00
February, May, August, November		

A Privilege to Serve,
 Carl H
 Daytona ASC Treasurer

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EXPENDITURES FROM September 1, 2020-September 30, 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	\$200.00	\$900.00
Hardcore	\$200.00	\$200.00
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	\$0.00	\$20.00
Last Chance	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
Membership Donations	\$0.00	\$4.55
	\$400.00	\$3,129.39
Total Group Donation		