

# DASC TREASURER REPORT

November 2020

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

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE:	\$1,904.37	
GROUP DONATIONS RECEIVED:	\$198.00	\$3,327.39
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$0.00	\$384.55
EXPENDITURES TOTAL:	\$659.35	\$5,063.80
CLOSING BALANCE:	\$1,443.02	
OPERATIONAL EXPENSE:	\$3,133.00	
SPECIAL RESERVE:		
TOTAL RESERVE:		
<b>EXPENDITURES</b>		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage 10.06.2020	Auto Debit	\$108.69
Zoom Meeting Expense	Debit Card	\$16.58
Wright Printery (Meeting Schedules)	Chk #1278	\$90.53
Serenity Tax Services	Chk # 1280	\$411.25
One Box Services (Helpline)	Auto Debit	\$32.30
Total		\$659.35
<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	\$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**

**DASC TREASURER REPORT**

**November 2020**

**EXPENDITURES FROM October 1, 2020-October 31, 2020**

<b>GROUP DONATIONS</b>	<b>CURRENT</b>	<b>YEAR TO DATE</b>
Afternoon Recovery	\$0.00	\$0.00
Beachside Recovery	\$0.00	\$0.00
Coming Home Again	\$12.00	\$22.42
Deuces Wild	\$0.00	\$24.03
Finally Free	\$0.00	\$270.00
Freedom to Change	\$0.00	\$22.00
Friday Night Fear	\$0.00	\$900.00
Hardcore	\$0.00	\$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	\$186.00	\$336.00
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
	\$198.00	\$3,327.39
Total Group Donation		