DASC TREASURER REPORT November 2020

EXPENDITURES FROM October 1, 2020-October 31, 2020

OPENING BALANCE: \$1,904.37	MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
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 RES			ILAN IO DAIL
LITERATURE DEPOSIT			¢2 277 20
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: TOTA	-		
EXPENDITURES TOTAL:	-		
CLOSING BALANCE: \$1,443.02	·		
OPERATIONAL EXPENSE: \$3,133.00 SPECIAL RESERVE: TOTAL RESERVE: TOTAL RESERVE: EXPENDITURES PAID TO- All Aboard Storage 10.06.2020 Auto Debit Card \$10.58 Wright Printery (Meeting Schedules) Chk #1278 Serenity Tax Services Chk #1280 S411.25 One Box Services (Helpline) Auto Debit \$32.30 Total \$659.35 MISC. DONATIONS/OTHER TRANSACTIONS Funds Available to ASC from Conv. Comm. \$0.00 Activities Event Donations Individuals/other \$0.00 \$339.55 DONATIONS TO REGION: \$0.00 \$0.00 \$384.55 DONATIONS TO REGION: \$0.00 \$0.00 \$0.00			\$5,005.60
SPECIAL RESERVE: TOTAL RESERVE: TOTAL RESERVE:	CLOSING BALANCE.	\$1,445.02	
SPECIAL RESERVE: TOTAL RESERVE: TOTAL RESERVE:	ODERATIONAL EVDENCE	\$2.122.00	
TOTAL RESERVE:		\$3,133.00	
EXPENDITURES PAID TO-			
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 Auto Debit \$45.00 Au	TOTAL RESERVE:		
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One Box Services (Helpline) Auto Debit \$32.30 Image: Auto Debit (State of the properties) \$659.35 Image: Auto Debit (St			
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Total \$0.00 \$384.55 DONATIONS TO REGION: \$0.00 \$0.00			· · · · · · · · · · · · · · · · · · ·
DONATIONS TO REGION: \$0.00 \$0.00			
	Total	\$0.00	\$384.55
February, May, August, November		\$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

GROUP DONATIONS	CURRENT	YEAR TO DATE
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		