

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE:	\$2,997.84	
GROUP DONATIONS RECEIVED:	\$376.00	\$1,084.00
LITERATURE DEPOSIT	\$0.00	\$0.00
MISC. DONATIONS/OTHER TRANSACTIONS:	\$1,307.00	\$1,407.00
EXPENDITURES TOTAL:	\$840.01	\$1,206.52
CLOSING BALANCE:	\$3,840.83	
OPERATIONAL EXPENSE:	\$3,103.75	
SPECIAL RESERVE:		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
All Aboard Storage 2.08.2021	Auto Debit	\$108.69
Zoom Payment	Auto Debit	\$14.99
Chris B. - Activities Event Check	Chk # 1283	\$200.00
H&I Rent - First Christian Church	Chk # 1284	\$110.00
One Box Services - Helpline	Auto Debit	\$32.30
Pizza Delivery - PR Event	Debit Card	\$51.03
One Box Servies - Helpline (Paid for the Year)	Auto Debit	\$323.00
Total		\$840.01
MISC. DONATIONS/OTHER TRANSACTIONS	THIS MONTH	YEAR TO DATE
Funds Available to ASC from Conv. Comm.	\$0.00	\$0.00
Activities Event Donations	\$1,307.00	\$1,307.00
Individuals/other	\$0.00	\$0.00
Restitution Payment (Eugene F.)	\$0.00	\$100.00
Total	\$1,307.00	\$1,407.00
DONATIONS TO REGION:	\$0.00	\$0.00
February, May, August, November		

A Privilege to Serve,
Stephanie S.
Daytona ASC Treasurer

DASC TREASURER REPORT
Donations Recieved from January 1st-Januart 31st, 2021

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	\$0.00	\$0.00
Beachside Recovery	\$0.00	\$0.00
Coming Home Again	\$0.00	\$0.00
Deuces Wild	\$0.00	\$100.00
Finally Free	\$0.00	\$0.00
Freedom to Change	\$0.00	\$200.00
Friday Night Fear	\$122.00	\$122.00
Hardcore	\$0.00	\$50.00
It Starts Here	\$137.00	\$175.00
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	\$40.00
Last Chance	\$0.00	\$0.00
Living Clean Workshop	\$0.00	\$100.00
More Will Be Revealed	\$0.00	\$0.00
Never Alone	\$0.00	\$0.00
New Attitudes	\$0.00	\$0.00
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	\$0.00
Recovery in Progress	\$0.00	\$0.00
Revolutions	\$97.00	\$297.00
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	\$0.00
W.I.R.E.D	\$0.00	\$0.00
NA YOLO	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
Total Group Donation	\$376.00	\$1,084.00