

DASC TREASURER REPORT June 2020
EXPENDITURES FROM April 1, 2020-May 31, 2020

ASC EXPENDITURES	2020 BUDGET	THIS MONTH	YEAR TO DATE
ADMINISTRATIVE	\$8,320.00	\$217.38	\$1,498.93
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 Treasurer --Service 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	\$0.00	\$120.00
ASC Storage Facility	\$1,350.00	\$217.38	\$434.94
Meeting Schedule Printing	\$800.00	\$0.00	\$357.35
Shipping Cost for Literature	\$100.00	\$0.00	\$0.00
Insurance	\$800.00	\$0.00	\$0.00
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	\$98.13	\$240.96
Web Host-Daytona na.org	\$250.00	\$42.91	\$42.91
Helpline	\$400.00	\$55.22	\$138.05
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	\$60.00
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