Area Service Committee
Date: January 12, 2025

OPEN MEETING: Ron with Serenity Prayer
12 TRADITIONS: Raymond
12 CONCEPTS: Brooke
DEFINITION OF THE ASC: Rob
PRAYER: Mike

OPEN FLOOR: None

NEW GSRS: Raymond – Pride in Recovery; Mike – It Starts Here

NEW GROUPS: Morning Buzz

OPEN POSITIONS: Multiple positions are still open for Area and multiple positions open for Activities subcommittee, and Public Relations subcommittee.

***ADMINISTRATIVE REPORTS**:*

CHAIR REPORT: Working on a new ASC Secretary email account for all reports. Working on establishing a liaison for the storage facility. For all future correspondence with the ASC, please use the following address: DASCNA, Inc. 220 N Beach St, Unit 247, Daytona Beach, FL 32115-7011.

VICE CHAIR REPORT:

TREASURER REPORT: 1.2025 Treasurers Report

SECRETARY REPORT: Thank you for allowing me to be of service.

RCM1 REPORT:

RCM2 REPORT: OPEN POSITION

***SUBCOMMITTEE REPORTS**:*

ACTIVITIES REPORT: Bowling event was successful. Donated $296 to Area. Looking for a secretary. ILS - Mike

DACNA REPORT: See attached.

H&I REPORT: New commitment to Daytona Health and Rehab. Hero's Mile needs a panel reader. The men's jail needs volunteers. Project Warm needs sponsors. Need more support. ILS – Brooke.

POLICY REPORT: Policy Meets Tuesday at 5:30pm following ASC meeting at Dunkin Donuts, SR 44, New Smyrna Beach, FL

PR REPORT: Chairperson needed. Need new meeting lists.

Old Business:

Motions for groups voting

MOTIONS:
Motion 2024-12-01 To Nominate Raymond C as DACNA Treasurer. Policy was waived for clean time requirement with a 2/3 vote in approval.

PASSED

Motion 2024-12-02 To nominate Ray (Finally Free) as alternate secretary.

PASSED

New Business:

Motions for groups voting

MOTIONS:
Motion 2025-01-01 To Nominate Nichelle S. for Alternate Secretary of ASC. Celebrating 2 years on January 27. Has a sponsor. She is the alternate secretary for her homegroup. She is active in H&I and DACNA.

GSR Reports:
Thank you to all the Groups for your service, dedication, and continuing our primary purpose.

(1) Afternoon Recovery:
● Meets at First Christian Church, Monday-Saturday, 12-1pm. Jan. 25, Mary W. 13 years

(2) Beachside Recovery:
● Meets Friday @ 10pm at 221 Vine St., Ormond Beach

(3) Changing Tides:
● Meets At 201 S. Peninsula Ave., New Smyrna Beach at 7:30pm Wednesday and Friday

(4) Finally Free:
● Meets at 509 Magnolia Ave, NSB, Tuesday at 7:30pm. Mar 4 Ray 8 years

(5) Freedom to Change:
● Meets at First Christian Church, Sundays at 8 / Meets at Riverwalk Park, Fridays at 8:30pm

(6) Friday Night Fear:
● Meets at First Christian Church, Friday at 7:00pm

(7) Get Lit:
● Meets at 128 Live Oak Ave, Saturday 8:30-9:45pm on Saturdays

(8) Hardcore:
● Meets at 509 Magnolia St., New Smyrna Beach, Friday at 7pm. Feb 28 Tessa 8 years.

(9) Hope & Esperanza:
● Meets at 1340 Wright St., Daytona Beach at 5-6:30pm On Saturdays.

(10) Hugs Not Drugs:
● Sundays at 7pm and Thursdays at 7:30pm located at the REBOS club 2325 South Ridgewood
Ave Edgewater

(11) It Starts Here:
● Meets at First Christian Church Wednesday at 8:00pm. Feb 19 Michael D. 2 years. Feb 5 Carl with 15 years.

(12) Just for Today:
● Meets at LPGA park in Holly Hill on Sundays at 11am

(13) Keep it Moving:
● Meets at Holly Hill Church of Christ 1725 Ridgewood Ave, on Tuesday at 7:45pm. Feb 25 Lindsey M. 10 years

(14) Ladies Living Clean:
● Meets at 730 Beville Rd, Wednesdays at 6:30pm (Women's meeting). Jan 15 Sam 15 years. Jan 22 Kristy E. 4 years. Jan 29 Jessica O. 4 years. Feb 19 Letitia 16 years.

(15) Last Chance:
● meets at club YANA Thursday at 8pm and on Saturdays at 10am

(16) Living Clean Workshop:

(17) Morning Buzz:
● meets at 326 Palmetto Avenue. On Mondays at 7:30am

(18) Music Mondays:
● Meets at 152 Fairview Ave. on Mondays at 7pm

(19) New Attitudes:
● Meets at 326 S. Palmetto Ave, Monday at 7:30pm

(20) Point of Freedom:

(21) Recovery Life:
● Meets at 152 Fairview Ave on Monday at 7pm

(22) Revolutions:
● Meets at 111 Howes st Port Orange at 8pm on Tuesday

(23) Street Survivors:
● Meets at 701 S. Ridgewood Ave (SMA) Mon-Fri at 12:00 pm

(24) Text Message:
● Meets at Port Orange Presbyterian Church at 7pm on Mondays. Jan 27 Jess D. 11 years/Danny M. 7 years. Mar 31 Mark 6 years/Jordan C. 3 years.

(25) Third Tradition:
● Meets at First Christian Church, Saturdays at 7pm

(26) Why We Stay:
● Meets at the Drive in Church in South Daytona on Thursdays at 7pm. Feb 6 Mark C 16 years.

(27) Wild About Recovery:

UPCOMING EVENTS & CELEBRATIONS

Contact info:
ASC Chair: customness@gmail.com
ASC Vice-Chair: customness@gmail.com
ASC Secretary: SecDASC25@gmail.com
ASC ALT Secretary: OPEN POSITION
ASC Treasurer: 13kristy30@gmail.com
ALT Treasurer: OPEN POSITION
RCM1: JFChisteson@gmail.com

RCM2: OPEN POSITION
Activities:
DACNA: ldoffner@gmail.com
H&I:
Policy: customness@gmail.com
PR: daytonaprna@gmail.com

In loving service,
Ray D.

DASCNA JANUARY TREASURER REPORT EXPENDITURES FROM DECEMBER 1, 2024-DECEMBER 31, 2024

ASC EXPENDITURES	2024-2025 BUDGET	THIS MONTH	YEAR TO DATE
ADMINISTRATIVE	$7,801.00	$141.30	$3,054.74
Admin Photo Copies	$100.00	$0.00	$51.10
ASC Treasurer --Service Fees	$90.00	$0.00	$0.00
ASC Treasurer -- Office Supplies	$60.00	$0.00	$70.58
RCM -- RSC Lodging	$1,800.00	$0.00	$0.00
RCM -- RSC Travel	$450.00	$0.00	$0.00
RCM Meals	$0.00	$0.00	$0.00
Post Office Box Rental	$0.00	$0.00	$0.00
Rent-monthly meeting	$480.00	$0.00	$0.00
ASC Storage Facility	$1,800.00	$141.30	$1,004.10
Meeting Schedule Printing	$1,000.00	$0.00	$457.96
Insurance	$1,471.00	$0.00	$1,471.00
Annual Report Filing	$450.00	$0.00	$0.00
New Group Packets	$100.00	$0.00	$0.00
PUBLIC RELATIONS	$2,750.00	$130.00	$1,598.89
Web Host-Daytona na.org	$1,300.00	$0.00	$1,248.90
Information Distribution Materials	$600.00	$0.00	$100.00
Orientation/Learning Day	$150.00	$0.00	$0.00
Literature	$150.00	$0.00	$0.00
Special Project/Events	$0.00	$0.00	$0.00
Digital/Virutal Platforms	$300.00	$0.00	$119.99
Misc. Expenses	$250.00	$130.00	$130.00
HOSPITALS & INSTITUTIONS	$1,620.00	$200.69	$710.69
Literature/Orientation Meetings	$900.00	$200.69	$710.69
Rent-monthly meeting	$120.00	$0.00	$0.00
Mis Expenses	$600.00	$0.00	$0.00
POLICY	$155.00	$0.00	$0.00
Policy Publication	$80.00	$0.00	$0.00
Copies	$75.00	$0.00	$0.00
ACTIVTIES	$4,520.00	$0.00	$1,350.00
Events	$3,800.00	$0.00	$1,350.00
Grill/Miscellaneous Expenses	$500.00	$0.00	$0.00
Rent-monthly meeting	$120.00	$0.00	$0.00
Flyers	$100.00	$0.00	$0.00
Total	$16,846.00	$471.99	$6,714.32

DASCNA JANUARY TREASURER REPORT TRANSACTIONS FROM DECEMBER 1, 2024-DECEMBER 31, 2024

MONTH END SUMMARY	THIS MONTH	YEAR TO DATE
OPENING BALANCE (CHECKING):	$5,936.74	
GROUP DONATIONS RECEIVED:	$0.00	$4,234.75
MISC. DONATIONS/OTHER TRANSACTIONS:	$0.00	$1,383.71
EXPENDITURES TOTAL:	$883.24	$6,551.36
CLOSING BALANCE:	$5,053.50	
OPERATING FUND:		
SAVINGS ACCOUNT		
TOTAL RESERVE:		
EXPENDITURES		
PAID TO-	CHECK #	AMOUNT
All abourd storage	Debit	$141.30
H n I Litature	1381	$200.69
PR rent for year	1386	$130.00
DASCAN tax Filing	1385	$411.25
Total		$883.24

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	$1,229.81
Individuals/other	$0.00	$153.90
		$0.00
		$0.00
Total	$0.00	$1,383.71

DONATIONS TO REGION:	$0.00	$186.00
JUNE, SEPTEMBER, DECEMBER, MARCH		

A Privilege to Serve,

Daytona ASC Treasurer

Donations Recieved from December 1st, 2024-December 31st, 2024

GROUP DONATIONS	CURRENT	YEAR TO DATE
Afternoon Recovery	$0.00	$50.00
Beachside Recovery	$0.00	$125.00
Changing Tides	$0.00	$50.00
Finally Free	$0.00	$110.00
Freedom to Change	$0.00	$698.00
Friday Night Fear	$0.00	$100.00
Hardcore	$0.00	$250.00
Hope & Esperanza	$0.00	$25.00
Hugs Not Drugs	$0.00	$0.00
It Starts Here	$0.00	$130.88
Just For Today	$0.00	$145.16
Keep It Moving	$0.00	$343.73
Ladies Living Clean	$0.00	$20.00
Last Chance	$0.00	$487.41
Living Clean Workshop	$0.00	$41.00
New Attitudes	$0.00	$50.00
New Beginnings	$0.00	$0.00
Next Right Thing	$0.00	$0.00
Point of Freedom	$0.00	$0.00
Pride in Recovery	$0.00	$118.57
Recovery Life	$0.00	$50.00
Revolutions	$0.00	$900.00
Steps To Freedom	$0.00	$0.00
Street Survivors	$0.00	$0.00
Text Message	$0.00	$240.00
Third Tradition	$0.00	$0.00
Why We Stay	$0.00	$300.00

Wild About Recovery	$0.00	$0.00
	$0.00	$0.00
Total Group Donation	$0.00	$4,234.75

DASCNA INC
1238 GRAHAM AVE
DAYTONA BEACH FL 32117-2641

Page: 1 of 2
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [redacted]
Primary Account #: [redacted]

TD Business Convenience Plus

DASCNA INC

[redacted]

ACCOUNT SUMMARY

Beginning Balance	5,936.74	Average Collected Balance	5,631.13
		Interest Earned This Period	0.00
Checks Paid	741.94	Interest Paid Year-to-Date	0.00
Electronic Payments	141.30	Annual Percentage Yield Earned	0.00%
Ending Balance	5,053.50	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	$0.00	$0.00

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/10	1381	200.69	12/30	1386	130.00
12/31	1385*	411.25			

Subtotal: 741.94

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/04	DBCRD PUR AP, AUT 120224 VISA DDA PUR AP PY ALL ABOARD STORAGE 386 236 1946 * FL [redacted]	141.30

Subtotal: 141.30

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	5,936.74	12/30	5,464.75
12/04	5,795.44	12/31	5,053.50
12/10	5,594.75		

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	**Ending Balance**	**5,053.50**
2	**Total Deposits**	+
3	**Sub Total**	
4	**Total Withdrawals**	-
5	**Adjusted Balance**	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

DACNA MEETING – MINUTES

January 5th, 2025

1. **Opening**: Begin with a moment of silence, asking for all members to reflect on their involvement, thinking about why they serve. Follow with Serenity Prayer.

2. **Read the Twelve Traditions -** Anthany G

3. **Roll Call** –

PRESENT: Tony, Carl, Danni, Taylor, Sara W, Anthany, Stevie, Bryce, Mike, Liz F, Brittany G, Tina, Joey, Samantha, Kayla , Brittany W, Missy, Aanchal, Nichelle, Justin

ABSENT: Lindsay, George, Robert, Diamond

# of Voting Members: 19 + Vice chair

4. **Read and approve the minutes/ASC report of last meeting**

5. Chair's Report – Absent

6. Vice Chair's Report – Tony B. no report

7. Other Administrative and Sub-Committee Reports:
   - Treasurer – Carl H: BALANCE AS OF 36,763.17
     - Alt Treasurer – OPEN AS OF 12.1.24
   - Administrative Assistant – Taylor R. – no report
   - Arts and Graphics – Kayla R. –

     Unable to make another DACNA until April, May and June committee meetings, has to work dacna weekend but will be there to help some.
     - Vice A&G – Samantha W. – No Report
   - Entertainment and Fundraising – Joey K. – Bonfire was a good turn out $769.42 brought in total. $358.92 expenses $410.50 to committee
     - Jan11 pasta dinner, food fun, fellowship, 2 speakers
     - Raffle Tickets will start pushing again soon. Sold aprox 7
     - Campout - george has been setting up will be there to help
     - Vice E&F – Stevie B. Thanks everyone for their service
     - Pasta dinner needs helpers, speakers will be Jimmy T and Ginny L
     - Sponser/sponsee breakfast possibly March. Fairview church has been approved for this event and possibly others.

• Hospitality – Aanchal N. – interactive games, arts and crafts. Haven't decided on snacks yet.

- Feb March be asking homegroups about slots.
- Need help from the committee to help as well to monitor and take out trash ect.

Vice Hospitality – Nichelle S. – making a list about virtual meetings to see if they would like to help.

• Hotel Liaison – George D. – via zoom - updated catering menu for the banquet, next week should have a clearer picture on the room block.

- Going thru layout with them the next week. Walk thru may trying to get one sooner. Josh is going to send info to him and he is going to send info to Bryce.
- Campout - hes going to reach out to halloween people and let them know their registration is still good. Going to monitor weather for coldness because people may not show up if its too cold.

- Alt Hotel Liaison – Danni H. – spoke with encore but haven't gotten a quote. Needs tax exempt paperwork for the month of June to show the encore. Ours expires in April.
  - $115 an hour for labor fo this sound company
  - Price difference between wireless and wired mics are $200
  - 20% off on equipment
  - Video Screen for what? For people in the back to see the person speaking. Slide Show. Price guide posted on the website.

• Marathon – Brittany W. – No Report

- Vice Marathon – Liz F. - No Report

• Merchandising – Tina H. – only lg and XL for sweatshirts

- Got the jewlery contract and looking into another one so we may be able to have options
- Artwork sent to Katie, she will post on FB
- Will be there to sell merch and raffle tickets at pasta dinner
- Vice Merchandise – Sara W. – No Report

• Programming – Bryce O. – Juanita's contract same as last year, Motion to accept contract by seconded by bryce 16 for, 1 against, 2 abstain

Waiting on room numbers from george so he can complete the program

▪ VOTE IN ROLAND FOR SATURDAY, KATHY FOR SUNDAY, Greg P, Joan T (Sunday), Anthony (Saturday) **Kathy and roland won**

- Vice Programming – Mike B. ▪ FRIDAY SPEAKER PANEL – Speakers for friday night panel to vote on 5 of 9:

1. Bill B
2. Jeffro
3. Justin R
4. Troy H

5. Aaron B
6. Danielle L
7. Ginny L
8. Deanna H
9. Bob L

• Registration – Missy E. – did great at bonfire, $125 cash $130 square on registrations $255 total.
  - Alt Registration – Brittany G. – no report
• Secretary – Robert H. – *absent*
  - Alt Secretary – *Diamond - Absent - quit*
• Webmaster – Justin R. – within last 30 days we have pulled in $877 in revenue, primarily from website purchase
  - Sent out email blast Dec 17th, open rate was good 784 open. $ 288 sales generated
  - Asks about customer data base from square needs to get it from Missy.
  - Email Blast for raffle tickets, make phone required for purchases on the website
  - Needs info from programing, hypnotist, banquet to make web pages

  - Alt Webmaster – Anthany G. No Report

9. **Old Business**:

- RAYMOND C. – 3 year clean date in January, works program, sponsor with a sponsor, active in service, treasurer for his homegroup, experience with finances, records, Excel, State chair of Oxford, Multiple chapter positions, Large $25K+ bank account handling

  - **VOTED RAYMOND C**. – ***ASC waived clean time, to be brought to the homegroups this week.***
  - Jan 24-26: CAMPOUT

10. **New Business**:

  - Brandie A voted in for Alt Secretary

11. Closing

DACNA 25 Perfromance

Income

Committee	Amount
Pre-Registration	$ 4,595.11
Convention Registration	
Merchadise	$ 2,249.30
E&F	$ 5,587.79
Convention Raffle	$ 1,344.32
Vendors	$ -
Total	**$ 13,776.52**

Expenses

Committee	Amount
Hotel	$ 5,000.00
Admin	$ 833.17
Registration	$ -
Merchadise	$ 1,358.94
E&F	$ 2,465.75
Programming	
Hosptitality	
A&G	
Total	**$ 9,657.86**

Profit **$ 4,118.66**

DACNA 25 A

	Cuurent TD Bank Balance (Checking)	$	36,565.22
Date	Description	Amount	
1/6/2024	Opening Balance	$	40,681.76
3/6/2024	Recreation.gov	$	(308.00)
4/6/2024	Taylor Rose (Po Box)	$	(232.00)
10/6/2024	Office Depot (Photo Copies)	$	(6.30)
14/6/2024	Volusia County Ocean Center (Final Payment for Dacna 24)	$	(5,242.60)
17/6/2024	Square	$	(100.00)
18/6/2024	Amazon (Bingo Event Prizes)	$	(81.43)
24/6/2024	Square Depoist (Bingo Event)	$	123.41
24/6/2024	Florida Region Service Office (Bingo Event Prizes)	$	(641.04)
1/7/2024	First Christian Church (Rent for 3 Bingo Events)	$	(75.00)
5/7/2024	Cash Deposit at TD Bank	$	503.00
5/7/2024	Stephen K Barretto SR (Bingo Event Prizes)	$	(100.00)
9/7/2024	Square Depoist	$	55.35
9/7/2024	Zelle Binnie Holmes (Bingo Event Prizes)	$	(154.00)
10/7/2024	Square Deposit	$	136.30
15/7/2024	Square Deposit	$	187.64
15/7/2024	Zelle Danni (Pizza bingo expense)	$	(25.00)
18/7/2024	Hilton Daytona Beach Oceanfront	$	(5,000.00)
29/7/2024	Square Deposit (Bingo event)	$	79.83
29/7/2024	Zella Danni (Food expense for bingo)	$	(40.00)
30/7/2024	Wix.com	$	(348.00)
31/7/2024	Cash Deposit at TD Bank (Bingo)	$	522.00
2/8/2024	Square Deposit	$	60.70
5/8/2024	Square Deposit	$	55.35
5/8/2024	Square Deposit	$	25.00
5/8/2024	Cash Deposit (Covention Raffle)	$	320.00
6/8/2024	Square Deposit	$	50.30
12/8/2024	Square Deposit (Bingo)	$	4.86
12/8/2024	Cash Deposit (Registration)	$	100.00
12/8/2024	Zelle Joey (Food expense for Bingo)	$	(27.67)
26/8/2024	Square Deposit (Campout)	$	30.35
26/8/2024	Square Deposit (Bingo)	$	10.01
27/8/2024	Cash Deposit (Bingo)	$	390.00
3/9/2024	Square Deposit (Campout, 1 Pre-Registration)	$	85.70
3/9/2024	First Christian Church (Rent for 2 August Bingo Events)	$	(50.00)
5/9/2024	Square Deposit (Campout)	$	30.35
12/9/2024	Cubco (Pre-Convention Shirts)	$	(520.57)
13/9/2024	Cubco (Hoodies)	$	(838.37)
16/9/2024	Square Deposit (Campout)	$	91.35
17/9/2024	Square Deposit (Campout)	$	30.35
23/9/2024	Square Deposit (Campout)	$	50.68
30/9/2024	Square Deposit (Campout, 1 Pre-Registration)	$	122.00
30/9/2024	Cash Deposit (Bingo Event)	$	80.00
30/9/2024	First Christian Church (Rent for 2 September Bingo Events)	$	(50.00)

ccounting

Committee	Type
E&F	
Admin	
Admin	
Hotel (DACNA 24 Buget)	
Admin	
E&F	
E&F	
E&F	
E&F	
E&F, Merchandise, Registration	
E&F	
E&F, Registration	
E&F	
E&F, Registration	
E&F,Registration	
E&F	
Hotel	
E&F	
E&F	
Admin	
E&F	
E&F	
E&F, Registration	
Registration	
Raffle	
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E&F	

30/9/2024	First Christian Church (2024 Dacna Committee Rent)	$	(120.00)
1/10/2024	Sqaure Deposit (Pre-Registration)	$	25.00
7/10/2024	Square Deposit (Merchandise, Campout)	$	435.37
7/10/2024	Square Deposit (Campout)	$	30.35
7/10/2024	Zelle (Income from Merchandise)	$	120.00
7/10/2024	Zelle (Income from Merchandise)	$	120.00
8/10/2024	Recreation.gov (Refund from Halloween Campout)	$	190.00
8/10/2024	Recreation.gov (Refund from Halloween Campout)	$	118.00
8/10/2024	Recreation.gov (Deposit for Winter Campout)	$	(307.80)
15/10/2024	Cash Deposit (Merchanidse)	$	300.00
24/10/2024	Square Deposit (Old-timer Event)		$19.16
24/10/2024	Winn Dixie (Old-timer event pizza expense)		($20.92)
25/10/2024	Zelle Deposit (50/50 Raffle)	$	40.00
25/10/2024	Zelle Deposit (Merchanidse)	$	20.00
25/10/2024	Zelle (Old-timer event pizza expense)	$	(165.00)
25/10/2024	Wal Mart (Old-timer event supplies expense)	$	(33.26)
28/10/2024	Square Deposit (Old-timer Event & Merchanidse)	$	168.74
28/10/2024	Square Deposit (Pre-registration)	$	25.00
29/10/2024	Square Deposit (Pre-registration)	$	25.00
29/10/2024	Sams Club Renewal	$	(110.00)
30/10/2024	Cash Deposit (Old-Timer Event)	$	1,074.00
6/11/2024	Square Deposit (Convention Raffle)	$	19.16
7/11/2024	Square Deposit (Convention Raffle)	$	19.16
7/11/2024	Cash Deposit (Merchanidse,Registration,Raffle)	$	825.00
12/11/2024	Square Deposit (Pre-registration)	$	34.73
14/11/2024	Square Deposit (Pre-registration)	$	69.76
19/11/2024	Square Deposit (Pre-registration)	$	34.73
19/11/2024	Go Daddy.com	$	(23.17)
29/11/2024	Square Deposit	$	578.75
29/11/2024	Square Deposit	$	404.98
29/11/2024	Cash Deposit (Feast before the Feast)	$	1,061.00
29/11/2024	Cash Deposit (Feast before the Feast)	$	30.00
2/12/2024	Cash Deposit (Feast before the Feast)	$	515.00
2/12/2024	Zelle Payment (Feast before the Feast)	$	(101.19)
9/12/2024	Square Deposit	$	61.00
10/12/2024	Square Deposit	$	69.76
10/12/2024	Zelle Payment (New Years Eve Bonfire)	$	(49.98)
12/12/2024	Zelle Payment (New Years Eve Bonfire)	$	(72.82)
16/12/2024	Square Deposit	$	100.11
19/12/2024	Square Deposit	$	173.95
19/12/2024	Cash Deposit	$	500.00
23/12/2024	Cash Withdrawal	$	(500.00)
23/12/2024	Sqaure Deposit (Pre-Registration)	$	34.73
23/12/2024	Square Deposit (Pre-registration)	$	69.76
26/12/2024	Square Deposit (Pre-registration)	$	34.73
26/12/2024	Sqaure Deposit (Pre-Registration)	$	69.76
27/12/2024	Square Deposit (Pre-registration)	$	139.52
31/12/2024	Square Deposit (Pre-registration)	$	34.73
31/12/2024	Zelle Payment (New Years Eve Bonfire)	$	(93.60)
31/12/2024	BJ's Wholesale (New Years Eve Bonfire)	$	(129.63)
2/1/2025	Square Deposit (New years Eve bonfire & Reg)	$	149.35

Admin					
Registration					
Merchandise, Registration					
E&F					
E&F					
E&F					
E&F					
E&F					
E&F					
Merchandise					
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E&F					
Merchandise					
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E&F					
E&F Merchanidse					
Registration					
Registration					
Admin					
E&F					
Raffle					
Raffle					
Merchanidse, Registration, Raffle)					
Registration					
Registration					
Registration					
Admin					
Merchanidse, E&F Registration, Raffle)					
Merchandise & Raffle					
E&F					
E&F					
Registration, Raffle, Merchandise					
E&F					
E&F					
Registration					
E&F					
E&F					
Registration and E&F					
Registration					
(Out of Budget)					
(Out of Budget)					
Registration					
Registration					
Registration					
Registration					
Registration					
Registration					
E&F					
E&F					
Registration and E&F					

2/1/2025	Cash Deposit (New Years Eve Bonfire)	$	746.00
2/1/2025	WallMart (New Years Eve Bonfire)	$	(12.41)
3/1/2025	Square Deposit (Campout)	$	30.35
6/1/2025	Square Deposit (Campout)	$	30.35
6/1/2025	BJ's Wholesale (Pasta Dinner)	$	(172.33)
6/1/2025	BJ's Wholesale (Pasta Dinner)	$	(55.97)

E&F					
E&F					
E&F					
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E&F					
E&F					

DACNA 25 Master Budget						
	Budget		Expentiures		Left over	
Dacna 25 Totals	**$**	**57,265.00**	**$**	**9,657.86**	**$**	**47,607.14**
Hotel	**$**	**32,200.00**	**$**	**5,000.00**	**$**	**27,200.00**
Meeting Rental Space & Rooms	$	25,600.00	$	5,000.00	$	20,600.00
Food/Beverage	$	6,100.00	$	-	$	6,100.00
Insurance	$	500.00	$	-	$	500.00
Admin	**$**	**1,975.00**	**$**	**833.17**	**$**	**1,141.83**
P.O. Box	$	235.00	$	232.00	$	3.00
Website	$	685.00	$	348.00	$	337.00
Committee Meeting Space Rent	$	170.00	$	120.00	$	50.00
Photobooth	$	450.00	$	-	$	450.00
Cash boxes, Tablets, Readers, tickets, other misc. expenses	$	435.00	$	133.17	$	301.83
Registration	**$**	**4,150.00**	**$**	**-**	**$**	**4,150.00**
Registration Bag Items	$	4,000.00	$	-	$	4,000.00
Registration Forms	$	150.00	$	-	$	150.00
Merchandise	**$**	**4,750.00**	**$**	**1,358.94**	**$**	**3,391.06**
Pre-Convention Merchandise	$	1,400.00	$	1,358.94	$	41.06
Convention Shirts	$	3,000.00	$	-	$	3,000.00
Mugs	$	350.00	$	-	$	350.00
Entertainment & Fundraising	**$**	**6,800.00**	**$**	**2,465.75**	**$**	**4,334.25**
Entertainer Expenses	$	2,200.00	$	-	$	2,200.00
DJ Expenses	$	600.00	$	-	$	600.00
Events/Auction	$	4,000.00	$	2,465.75	$	1,534.25
Programming	**$**	**4,270.00**			**$**	**4,270.00**
Flights for Main Speakers	$	1,050.00	$	-	$	1,050.00
Programs	$	3,100.00	$	-	$	3,100.00
Committee Meeting Rent	$	120.00	$	-	$	120.00
Hospitality	**$**	**2,050.00**			**$**	**2,050.00**
Supplies & food/snacks/drinks	$	2,050.00	$	-	$	2,050.00
Arts & Graphics	**$**	**1,070.00**			**$**	**1,070.00**
Decorations for Stage & Banquet	$	850.00	$	-	$	850.00
Banners	$	220.00	$	-	$	220.00

Dacna 25 Expense Breakdown

Total Hotel Expenses			
Total Meeting Rental Space & Rooms Expense			**$ 5,000.00**
23/7/2024	Hilton	5,000.00	
Total Food/Beverage Expenses			$ -
Total Insurance Expenses			$ -
Total Admin Expenses			
Total P.O. Box Expenses			**$ 232.00**
4/6/2024	USPS	232.00	
Total Website Expenses			**$ 348.00**
20/7/2024	Wix.com	348.00	
Total Committee Meeting Space Rent			$ 120.00
30/9/2024	First Christian Church (2024 Dacna Committee Rent)	$ 120.00	
Total Photobooth Expenses			$ -
Total Cash Boxes, Tablets, Readers, Tickets, MIsc. Expenses			$ 133.17
29/10/2024	Sams Club Renewal	$ 110.00	
19/11/2024	Go Daddy.com	$ 23.17	
Total Registration Expenses			
Total Registration Bag Expenses			**$ -**
Total Registration Form Expenses			$ -
Total Merchandise Expenses			
Total Pre-Convention Merchandise Expenses			$ 1,358.94
12/9/2024	Cubco (Pre-Convention Shirts)	$ 520.57	
13/9/2024	Cubco (Hoodies)	$ 838.37	
Total Convention Shirt Expenses			**$ -**

5,000.00	
833.17	

	Total Mug Expenses		**$ -**
	Total Entertainment & Fundraising Expenses		
	Total Entertainer Expenses		**$ -**
	Total DJ Expenses		**$ -**
	Total Events Expenses		**$ 2,465.75**
3/6/2024	Recreation.gov (Campout)	$ 308.00	
10/6/2024	Office Depot (Photo Copies) Bingo	$ 6.30	
18/6/2024	Amazon (Bingo Event Prizes)	$ 81.43	
24/6/2024	Florida Region Service Office (Bingo Event Prizes)	$ 641.04	
1/7/2024	First Christian Church (Rent for 3 Bingo Events)	$ 75.00	
5/7/2024	Stephen K Barretto SR (Bingo Event Prizes)	$ 100.00	
9/7/2024	Zelle Binnie Holmes (Bingo Event Prizes)	$ 154.00	
15/7/2024	Zelle Danni (Pizza bingo expense)	$ 25.00	
29/7/2024	Zella Danni (Food expense for bingo)	$ 40.00	
12/8/2024	Zelle Joey (Food expense for Bingo)	$ 27.67	
3/9/2024	First Christian Church (Rent for 2 August Bingo Events)	$ 50.00	
30/9/2024	First Christian Church (Rent for 2 September Bingo Events)	$ 50.00	
8/10/2024	Recreation.gov (Refund from Halloween Campout)	$ 190.00	
8/10/2024	Recreation.gov (Refund from Halloween Campout)	$ 118.00	
8/10/2024	Recreation.gov (Deposit for Winter Campout)	$ (307.80)	
24/10/2024	Winn Dixie (Old-timer event pizza expense)	$20.92	
25/10/2024	Zelle (Old-timer event pizza expense)	$ 165.00	
25/10/2024	Wal Mart (Old-timer event supplies expense)	$ 33.26	
2/12/2024	Zelle Payment (Feast before the Feast)	$ 101.19	
10/12/2024	Zelle Payment (New Years Eve Bonfire)	$ 49.98	
12/12/2024	Zelle Payment (New Years Eve Bonfire)	$ 72.82	
31/12/2024	Zelle Payment (New Years Eve Bonfire)	$ 93.60	
31/12/2024	BJ's Wholesale (New Years Eve Bonfire)	$ 129.63	
2/1/2025	WallMart (New Years Eve Bonfire)	$ 12.41	
6/1/2025	BJ's Wholesale (Pasta Dinner)	$ 172.33	
6/1/2025	BJ's Wholesale (Pasta Dinner)	$ 55.97	

2,465.75	

Total Programming Expenses			
Total Flights for Main Speakers Expense			$ -
Total Program Expense			$ -
Total Committee Rent Expenses			**$ -**
Total Hospitality Expense			
Total Supplies & food/snacks/drinks Expense			$ -
Total Arts & Graphics Expense			
Total Decorations for Stage & Banquet Expenses			$ -
Total Banners Expenses			$ -

-	
-	
-	

DACNA 25 Income Br

Date:	Income Transaction	Pre-Reg	Conv Reg
3/24-6/24/2024	Dacna Pre-Reg sales including square	$ 2,893.00	
24/6/2024	Square Depoist (Bingo Event)		
5/7/2024	Deposit	$ 75.00	
8/7/2024	Square Deposit	$ 25.00	
9/7/2024	Sqaure Deposit	$ 75.30	
15/7/2024	Square Deposit	$ 25.00	
28/7/2024	Square Deposit		
31/7/2024	Cash Depoist (bingo)		
2/8/2024	Square Deposit		
5/8/2024	Square Deposit	$ 25.00	
5/8/2024	Square Deposit (Reg)	$ 25.00	
5/8/2024	Cash Deposit (Covention Raffle)		
6/8/2024	Square Depoosit (Reg)	$ 50.30	
12/8/2024	Square Deposit (Bingo)		
12/8/2024	Cash Deposit (Registration)	$ 100.00	
26/8/2024	Square Deposit (Campout)		
26/8/2024	Square Deposit (Bingo)		
27/8/2024	Cash Deposit (Bingo)		
3/9/2024	Square Deposit (Campout, Pre-Reg)	$ 25.00	
5/9/2024	Square Deposit (Campout)		
16/9/2024	Square Deposit (Campout)		
17/9/2024	Square Deposit (Campout)		
23/9/2024	Square Deposit (Campout and bingo)		
30/9/2024	Square Deposit (Campout)		
30/9/2024	Cash Deposit (Bingo Event)		
1/10/2024	Sqaure Deposit (Pre-Registration)	$ 25.00	
7/10/2024	Square Deposit (Merchandise, Campout)		
7/10/2024	Square Deposit (Campout)		
7/10/2024	Zelle (Income from Merchandise)		
7/10/2024	Zelle (Income from Merchandise)		
15/10/2024	Cash Deposit (Merchanidse)		
24/10/2024	Square Deposit (Old-timer Event)		
25/10/2024	Zelle Deposit (50/50 Raffle)		
25/10/2024	Zelle Deposit (Merchanidse)		
28/10/2024	Square Deposit (Old-timer Event & Merchanidse)		
28/10/2024	Square Deposit (Pre-registration)	$ 25.00	
29/10/2024	Square Deposit (Pre-registration)	$ 25.00	
30/10/2024	Cash Deposit (Old-timer event)		
6/11/2024	Square Deposit (Convention Raffle)		
7/11/2024	Square Deposit (Convention Raffle)		
7/11/2024	Cash Deposit (Merchanidse,Registration,Raffle)	$ 25.00	
12/11/2024	Square Deposit (Pre-registration)	$ 34.73	
14/11/2024	Square Deposit (Pre-registration)	$ 69.76	
19/11/2024	Square Deposit (Pre-registration)	$ 34.73	
29/11/2024	Square Depoist (Feast before the Feast)	$ 144.66	
29/11/2024	Square Depoist (Feast before the Feast)		

eakdown

		Income to Date		$ 13,776.52

Merchandsie	E&F	Raffle	Vendors	Total	
				$ 2,893.00	
	$ 123.41			$ 123.41	
$ 79.00	$ 209.00	$ 140.00		$ 503.00	
	$ 30.35			$ 55.35	
	$ 61.00			$ 136.30	
	$ 162.64			$ 187.64	
	$ 79.83			$ 79.83	
	$ 522.00			$ 522.00	
	$ 60.70			$ 60.70	
	$ 30.35			$ 55.35	
				$ 25.00	
		$ 320.00		$ 320.00	
				$ 50.30	
	$ 4.86			$ 4.86	
				$ 100.00	
	$ 30.35			$ 30.35	
	$ 10.01			$ 10.01	
	$ 390.00			$ 390.00	
	$ 60.70			$ 85.70	
	$ 30.35			$ 30.35	
	$ 91.35			$ 91.35	.....
	$ 30.35			$ 30.35	
	$ 50.68			$ 50.68	
	$ 122.00			$ 122.00	
	$ 80.00			$ 80.00	
				$ 25.00	
$ 344.02	$ 91.35			$ 435.37	
	$ 30.35			$ 30.35	
$ 120.00				$ 120.00	
$ 120.00				$ 120.00	
$ 300.00				$ 300.00	
	$ 19.16			$ 19.16	
	$ 40.00			$ 40.00	
$ 20.00				$ 20.00	
$ 100.49	$ 68.25			$ 168.74	
				$ 25.00	
				$ 25.00	
	$ 1,074.00			$ 1,074.00	
		$ 19.16		$ 19.16	
		$ 19.16		$ 19.16	
$ 760.00		$ 40.00		$ 825.00	
				$ 34.73	
				$ 69.76	
				$ 34.73	
$ 120.63	$ 72.28	$ 241.18		$ 578.75	
$ 20.16		$ 384.82		$ 404.98	

29/11/2024	Cash Deposit (Feast before the Feast)		
29/11/2024	Cash Deposit (Feast before the Feast)		
2/12/2024	Cash Deposit (Feast before the Feast)	$ 70.00	
9/12/2024	Square Deposit (Campout)		
10/12/2024	Square Deposit (Pre-Registration)	$ 69.76	
16/12/2024	Square Deposit	$ 69.76	
19/12/2024	Square Deposit (Pre-registration)	$ 173.95	
23/12/2024	Sqaure Deposit (Pre-Registration)	$ 34.73	
23/12/2024	Square Deposit (Pre-registration)	$ 69.76	
26/12/2024	Square Deposit (Pre-registration)	$ 34.73	
26/12/2024	Sqaure Deposit (Pre-Registration)	$ 69.76	
27/12/2024	Square Deposit (Pre-registration)	$ 139.52	
31/12/2024	Square Deposit (Pre-registration)	$ 34.73	
2/1/2025	Square Deposit (New years Eve bonfire & Reg)	$ 125.93	
2/1/2025	Cash Deposit (New Years Eve Bonfire)		
3/1/2025	Square Deposit (Campout)		
6/1/2025	Square Deposit (Campout)		
	Total	**$ 4,595.11**	

	$ 1,061.00			$ 1,061.00		
	$ 30.00			$ 30.00		
$ 265.00		$ 180.00		$ 515.00		
	$ 61.00			$ 61.00		
				$ 69.76		
	$ 30.35			$ 100.11		
				$ 173.95		
				$ 34.73		
				$ 69.76		
				$ 34.73		
				$ 69.76		
				$ 139.52		
				$ 34.73		
	$ 23.42			$ 149.35		
	$ 746.00			$ 746.00		
	$ 30.35			$ 30.35		
	$ 30.35			$ 30.35		
				$ -		
				$ -		
				$ -		
$ 2,249.30	**$ 5,587.79**	**$ 1,344.32**	**$ -**			

Fundraising Event E

Total Income overall	$ 5,587.79		

Dacna Camp

Total Income		$	881.95		
Date					
8/7/2024	Camput Registration (1)	$	30.35		3/6/2024
9/7/2024	Camput Registration (2)	$	61.00		8/10/2024
15/7/2024	Camput Registration (1)	$	30.35		8/10/2024
1/8/2024	Camput Registration (2)	$	60.70		8/10/2024
5/8/2024	Camput Registration (1)	$	30.35		
26/8/2024	Camput Registration (1)	$	30.35		
3/9/2024	Camput Registration (2)	$	60.70		
5/9/2024	Camput Registration (1)	$	30.35		
16/9/2024	Camput Registration (3)	$	91.35		
17/9/2024	Camput Registration (1)	$	30.35		
23/9/2024	Camput Registration (1)	$	30.35		
30/9/2024	Camput Registration (4)	$	122.00		
7/10/2024	Campout Registration (3)	$	91.35		
7/10/2024	Campout Registration (1)	$	30.35		
9/12/2024	Camput Registration (2)	$	61.00		
16/12/2024	Campout Registration (1)	$	30.35		
3/1/2025	Campout Registration (1)	$	30.35		
6/1/2025	Campout Registration (1)	$	30.35		

Dacna Bin

Total Income		$	1,571.73		
Date	Type		Amount		Date
24/6/2024	Square Depoist (Bingo Event)	$	123.41		10/6/2024
5/7/2024	Cash Deposit	$	209.00		18/6/2024
15/7/2024	Square Depoist (Bingo Event)	$	132.29		24/6/2024
28/7/2024	Square Depoist (Bingo Event)	$	79.83		1/7/2024
31/7/2024	Cash Deposit	$	522.00		5/7/2024
12/8/2024	Square Deposit (Bingo)	$	4.86		9/7/2024
26/8/2024	Square Deposit (Bingo)	$	10.01		15/7/2024
27/8/2024	Cash Deposit (Bingo)	$	390.00		29/7/2024
23/9/2024	Square Deposit (bingo)	$	20.33		12/8/2024
30/9/2024	Cash Deposit (Bingo Event)	$	80.00		3/9/2024
					30/9/2024

Old-Timer Pizza &

Friday, October 26t

Estimated Attendan

Total Income		$1,201.41		
24/10/2024	Square Deposit (Old-timer Event)	$19.16		24/10/2024

Breakdown

Total Expenses Overall	$ 2,237.45

pout

Total Expenses	$	308.20
Recreation.gov	$	308.00
Recreation.gov (Refund from Halloween Campout)	$	190.00
Recreation.gov (Refund from Halloween Campout)	$	118.00
Recreation.gov (Deposit for Winter Campout)	$	(307.80)

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Total Expenses	$	1,250.44
Type		Amount
Office Depot (Photo Copies) Bingo	$	6.30
Amazon (Bingo Event Prizes)	$	81.43
Florida Region Service Office (Bingo Event Prizes)	$	641.04
First Christian Church (Rent for 3 Bingo Events)	$	75.00
Stephen K Barretto SR (Bingo Event Prizes)	$	100.00
Zelle Binnie Holmes (Bingo Event Prizes)	$	154.00
Zelle Danni (Pizza bingo expense)	$	25.00
Zella Danni (Food expense for bingo)	$	40.00
Zelle Joey (Food expense for Bingo)	$	27.67
First Christian Church (Rent for 2 August Bingo Events)	$	50.00
First Christian Church (Rent for 2 September Bingo Events)	$	50.00

Wing Party

h, 2024

ıce: 130

Total Expenses	$219.18
Winn Dixie (Old-timer event pizza expense)	$20.92

25/10/2024	Zelle Deposit (50/50 Raffle)	$	40.00		25/10/2024
28/10/2024	Square Deposit (Old-timer Event)	$	68.25		25/10/2024
30/10/2024	Cash Deposit (Entrance & 50/50 raffle)	$	1,074.00		

FEAST BEFORE THE FE

Wednesday, November 26th, 20

Estimated Attendance: 160

Total Income		**$**	**1,163.28**		
29/11/2024	Square Deposit (Entrance)	$	72.28		2/12/2024
29/11/2024	Cash Deposit (Feast before the Feast)	$	1,061.00		
29/11/2024	Cash Deposit (Feast before the Feast)	$	30.00		

New Years Eve Bonfi

Tuesday, December 31st, 202

Estimated Attendance: 130

Total Income		$	769.42		
2/1/2025	Square Deposit	$	23.42		10/12/2024
2/1/2025	Cash Deposit (New Years Eve Bonfire)	$	615.00		12/12/2024
2/1/2025	50/50 Raffle	$	131.00		31/12/2024
					31/12/2024
					2/1/2025

Winter Pasta Dinne

Saturday, January 11th, 2025

Estimated Attendance:

Total Income					
					6/1/2025
					6/1/2025

Zelle (Old-timer event pizza expense)	$	165.00
Wal Mart (Old-timer event supplies expense)	$	33.26
AST		
24		
Total Expenses	**$**	**101.19**
Zelle Payment (Feast before the Feast)	$	101.19
ire		
1		
Total Expenses	**$**	**358.44**
Zelle Payment (New Years Eve Bonfire)	$	49.98
Zelle Payment (New Years Eve Bonfire)	$	72.82
Zelle Payment (New Years Eve Bonfire)	$	93.60
BJ's Wholesale (New Years Eve Bonfire)	$	129.63
WallMart (New Years Eve Bonfire)	$	12.41
er		
Total Expenses	**$**	**228.30**
BJ's Wholesale (Pasta Dinner)	$	172.33
BJ's Wholesale (Pasta Dinner)	$	55.97

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STATEMENT OF ACCOUNT

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DASCNA INC
220 N BEACH ST UNIT 247
DAYTONA BEACH FL 32115-7011

Page: 1 of 3
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [redacted]
Primary Account #: [redacted]

TD Business Convenience Plus

DASCNA INC

Acc[redacted]

ACCOUNT SUMMARY

Beginning Balance	34,994.05	Average Collected Balance	35,662.94
Deposits	1,015.00	Interest Earned This Period	0.00
Electronic Deposits	788.05	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	447.22	Days in Period	31
Other Withdrawals	500.00		
Ending Balance	35,849.88		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	$0.00	$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DEPOSIT	515.00
12/19	DEPOSIT	500.00
	Subtotal:	1,015.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/09	ACH DEPOSIT, SQUARE INC SQ241209 T3W3PBSAGX4P7ZR	61.00
12/10	ACH DEPOSIT, SQUARE INC SQ241210 T3K7Z5Z5JZBKEYG	69.76
12/16	ACH DEPOSIT, SQUARE INC SQ241216 T3PGN24XYN05B83	100.11
12/19	ACH DEPOSIT, SQUARE INC SQ241219 T31F811BRXXAJFQ	173.95
12/23	ACH DEPOSIT, SQUARE INC SQ241223 T3AVD8VXY0VMMMH	69.76
12/23	ACH DEPOSIT, SQUARE INC SQ241223 T3HXKT7HY00JHYG	34.73
12/26	ACH DEPOSIT, SQUARE INC SQ241226 T32JY9FQSEWMTZ8	69.76
12/26	ACH DEPOSIT, SQUARE INC SQ241225 T3QC37EJ5W45E18	34.73
12/27	ACH DEPOSIT, SQUARE INC SQ241227 T34TVKKX0K8ZZ8V	139.52
12/31	ACH DEPOSIT, SQUARE INC SQ241231 T3BKQHJ4PZMKHH7	34.73
	Subtotal:	788.05