Area Service Committee
Date: February 9, 2025

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

OPEN FLOOR: Brittany mentioned that Recovery Life was no longer meeting. Street Survivors are no longer meeting.

NEW GSRS: None

NEW GROUPS: None

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

***ADMINISTRATIVE REPORTS**:*

CHAIR REPORT:
All Aboard Storage

- POC active treasurer
- 50C13 effective until April 30, 2025. New will be submitted by region
- Payment on auto withdrawal

DASCNA

- PO Address
- 220 N Beach St Unit 247 Daytona FL 32115-7011
- 2 keys per area
- 1 with Admin
- 1 with DACNA

It is a privilege to serve with you,
ILS Ron W

VICE CHAIR REPORT: None

TREASURER REPORT: 2.2025 Treasurers Report

SECRETARY REPORT: Please submit your reports to SECDASC25@gmail.com. Thank you for allowing me to be of service.

RCM1 REPORT: Did not attend the Regional Meeting. Will review the meeting online.

RCM2 REPORT: OPEN POSITION

***SUBCOMMITTEE REPORTS**:*

ACTIVITIES REPORT: Activities is holding a 3 on 3 basketball event at Lennox Park at 1pm on Saturday, February 22. Looking for a secretary. ILS - Mike

DACNA REPORT: See attached.

H&I REPORT: See attached.

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 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.

PASSED

New Business:

Motions for groups voting

MOTIONS:
MOTION 2025-02-01

Motion to waive clean time requirement for Brandi to be nominated for vice chair of PR.

PASSED

MOTION 2025-02-02

Motion to change the definition of an ASC to be aligned with the NA Guide to Local Service and clear up language in the policy that is ambiguous.

Old definition:

An Area Service Committee (ASC) is a committee made up of representatives (GSR‘s) from groups within a designated area, which meets monthly for the express purpose of serving specific needs of its‘ members‘ groups. The most important service which an ASC provides is that of its’ groups support. Whenever a group has a specific situation or need, which it is not able to handle on its’ own, it can come to the ASC for help. These situations are almost limitless in scope; however, we learned that we can get much accomplished when we work together. An ASC performs other functions, which are of help to the groups. It can help groups get started or give aid to floundering groups. In order to provide these services, an ASC needs active participation of its’ GSR‘s. A group supports its’ ASC both financially and emotionally. It takes money to provide these services. It is a group‘s responsibility to offer this support. However, as an area grows, the financial needs of the committee also grow. In order to provide a full line of services, it requires a steady, reliable flow of money. Some areas provide these funds through activities, these alternate sources of financial support are helpful, but the bulk of the responsibility still falls on the members of a group. The active participation of each GSR is essential for a successful ASC. Each GSR must keep their own group informed and must represent that group‘s conscience in all committee decisions. GSR‘s should evaluate each vote in terms of the needs of those they serve, and the needs of N.A. as a whole in the area they serve. In addition to this, a GSR participates in helping to carry out the ASC‘s other specific functions. The attracting of new members, the planning and the implementation of activities, and the aide given to the groups with specific situations are services, which require much more effort than a monthly meeting.

New Definition:

There are three groups of participants in our area service committee: GSRs, administrative officers, and subcommittee chairpersons. The Seventh Concept for NA Service says that, “All members of a service body bear substantial responsibility for that body’s decisions and should be allowed to fully participate in its decision-making processes.” Group service representatives provide a “grass roots” perspective to the area decision-making process, helping ensure that the committee’s feet are planted firmly on the ground. Administrative officers and subcommittee chairpersons also bear substantial responsibility for the fulfillment of area services. Their ongoing growth and experience in carrying out their duties is an invaluable resource to the area as it develops and expresses its group conscience. We ought never allow a base of valuable experience to be created without utilizing it to the fullest. Our area is responsible to create our own decision-making plan. In doing so, our area committee carefully considers the Seventh Concept. As our fellowship’s Second Concept for Service indicates, GSRs take part on their groups’ behalf in the area committee assembly, conveying a sense of their groups’ wishes to the service structure and bringing back information on what’s happening in the larger world of NA. Yet our Twelve Concepts also suggest that GSRs are delegated the authority to serve in their own right as ASC assembly participant, exercising their own conscience and best judgment in the best interests of NA as a whole.

GSR’s voted to send this motion back to groups.

MOTION 2025-02-03

Motion to add the language below to the Policy section under Motions Page 17

- Any motion that is voted on the ASC floor to take a motion back to groups can only be voted on by the GSR's at the next ASC meeting.

Intent: Since the admin service committee participates in their own home group, every member of NA has a voice. A vote by the GSR's will allow the area's group conscience as a whole to emerge to vote on items for the good of NA.

GSR's voted to send this motion back to groups.

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. Anniversaries: Karen 1yr. 3/15/25 Lisa E. 4 years 3/11/25 Nick S. 4 years 3/22/25

(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; Aanchal 3 years 3/7/25

(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.

(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. Robbie L. 2 yrs. 3/18/25

(14) Ladies Living Clean:
● Meets at 730 Beville Rd, Wednesdays at 6:30pm (Women's meeting). 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) Pride in Recovery: Meets 454 South Yonge Str. Ormond Beach Nicole P. 3/25

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

(23) Text Message:
● Meets at Port Orange Presbyterian Church at 7pm on Mondays. Mark S.6 yrs. and Jordan C.3 yrs 3/31/25

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

(25) Why We Stay:
● Meets at the Drive in Church in South Daytona on Thursdays at 7pm.

(26) 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.

All Aboard Storage - Bellnova Depot

1325 S. Nova Road
Daytona Beach, FL 32114
(386) 251-5032
bellnova@allaboardstorage.com
AllAboardStorage.com

PAYMENT RECEIPT

Account Number:
1008471

Inc. Dascna
DASCNA INC.

P.O. Box 247
POC: Mathew Osborn-Treasurer
Daytona Beach, FL 32115
(386) 314-9970

RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
1078291412	2/3/2025	$0.00	$141.30

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#6074	XERCOR-28 Xercor Insurance Services LLC - $2,000.00 (2/1/2025 - 2/28/2025)		$10.00		$10.00	$0.10	$10.10	$10.10
#6074	Unit #1077 Rent Unit 1077 - 7.5x10x8 (2/1/2025 - 2/28/2025)		$128.00		$128.00	$3.20	$131.20	$131.20

Total Paid

Feb 03, 2025 12:13 PM Visa ****4172 $141.30

Unit #1077 Paid Through 2/28/2025

Customer Copy

If you have any past due amounts for your storage unit(s), those balances will appear below.

DASCNA INC
1238 GRAHAM AVE
DAYTONA BEACH FL 32117-2641

Page: 1 of 3
Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

DASCNA INC

Account #

ACCOUNT SUMMARY

Beginning Balance	5,053.50	Average Collected Balance	5,795.91
Electronic Deposits	2,278.13	Interest Earned This Period	0.00
Other Credits	100.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	839.63	Days in Period	31
Electronic Payments	141.30		
Ending Balance	6,450.70		

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/13	ACH DEPOSIT, PAYPAL TRANSFER	898.37
01/13	ATM CHECK DEPOSIT, AUT 011225 ATM CHECK DEPOSI 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL	1,126.76
01/13	ATM CHECK DEPOSIT, AUT 011125 ATM CHECK DEPOSI 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL	253.00
	Subtotal:	2,278.13

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/28	CREDIT,	100.00
	Subtotal:	100.00

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
01/06	1384	480.00	01/21	1388	239.63
01/27	1387*	120.00			
		Subtotal:			839.63

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	6,450.70
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.

TD Bank
America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DASCNA INC

Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/06	DBCRD PUR AP, AUT 010325 VISA DDA PUR AP PY ALL ABOARD STORAGE 386 236 1946 * FL	141.30
	Subtotal:	141.30

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,053.50	01/21	6,470.70
01/06	4,432.20	01/27	6,350.70
01/13	6,710.33	01/28	6,450.70

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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

DACNA 02/02/2025

02 February 2025 / 3:35 PM

ATTENDEES

Tony, George, Taylor, Danni, Carl, Ramon, Samantha, Joey, Stevie, Nichelle, Brittany W, Liz, Tina, Bryce, Michael, Missy, Brittany G, Brandie, Justin, Anthany

ABSENT: Lindsay M, Sara W, Robert H(sent email he quit) Kayla, Aanchal

Number of voting members: 20

Opening

1. Begin with a moment of silence, asking all members to reflect on their involvement, thinking about why they serve, followed by the serenity prayer.
2. Twelve Traditions read by Anthany G
3. Approve minutes/ASC Report of last meeting

AGENDA

Chair Report - Lindsay M

1. Absent

Vice Chair Report - Tony B

1. No Report

Hotel Liaison - George D

1. Hilton has offered us a proposal for August 7-9 2026 & August 6-8 2027. Proposal has been submitted to group. For 2026 15,000+ 22% service charge food and beverage. Waived resort fees for rooms, meeting rooms

free, 2027 17,000+ 22% service charge we receive $185 Credit for every 40 rooms booked. 25% Down at signing. Will give us opportunity to have breakfast, lunch, and dinner. Also we could lower our banquet price. **Motion To Approve Unanimous**

Hotel Liaison Vice - Danni L

1. Adhoc for next years Dacna
2. Go over menu for breakfast and banquet. We are charged $58 per plate this year. Danni and george this year, next year sub-committee

Treasurer Report - Carl H

1. Balance as of 1/31/2025 $38,388.86(report has been sent out)
2. Ent&Fund killing it in profit.
3. Push rooms, entertainment tickets, banquet tickets and raffle tickets
4. Sold 1363.48 in raffle tickets
5. Ramon will be added to account
6. Flyers will be sent to regional service office

Alt Treasurer - Ramon C

1. No Report

Admin Assist - Taylor R

1. No Report

Arts & Graphics - Kayla R

1. No Report - ABSENT

Vice Arts & Graphics - Samantha W

1. No report

Entertainment & Fundraising - Joey K

1. 1185.46 total Income Total Expense 507.84 from Spaghetti Dinner
2. No events this month focusing on sponsee/sponsor breakfast
3. Motion to waive policy to have DACNA campout in May 2nd Justin UNANIMOUS

Vice Entertainment & Fundraising - Stevie B

1. X-rated hypnotist $20 - get free Entertainment Ticket with the purchase of 2 or more raffle tickets. Motion 12 In Favor 2 Against Passed

Hospitality - Aanchal N

1. No Report - Absent

Hospitality Vice - Nichelle S

1. No Report - Bring sign up sheet to homegroups to host for 2hr block

Marathon - Brittany W

1. No Report

Marathon Vice - Liz F

1. No Report

Merchandise - Tina H

1. Artwork for T-Shirts posted on facebook DACNA same font as on back on front with NA symbol logo
2. Handed in $270 for sweatshirts

Merchandise Vice - Sara W

1. No Report - Absent

Programing - Bryce O

1. Met at the Hilton today got a lay for the land
2. Aaron B, Bill B, Dianna H, Ginny L, Troy H for Friday night speakers
3. Program be available before day of.

Programing Vice - Michael B

1. Regional Speakers listened to Dennis M from Orlando has been chosen(Sat night room comped)

Registration - Missy E

1. No report

Registration Alt - Brittany G

1. No Report

Secretary - OPEN

Secretary Alt - Brandie A

1. No Report

Webmaster - Justin R

1. Working on email blast for hypnotist, making small tweaks to website

Webmaster Alt - Anthany G

1. No Report

Old Business

- Webmaster needed info to update website - Needs the program
- Hilton Honors Update ??
- Did Missy get a square? Has access but Carl will get her a physical reader, also tablets for convention

New Business

- Motion to keep Lindsay as chair - majority rules(quite a few members had left)
- Secretary is Open
- Motion to close 5:00

Thank you for allowing me to Serve

Brandie A

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

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

Page: 1 of 4
Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #:
Primary Account [redacted]

TD Business Convenience Plus

DASCNA INC

[redacted]

ACCOUNT SUMMARY

Beginning Balance	35,849.88	Average Collected Balance	37,516.86
Deposits	871.00	Interest Earned This Period	0.00
Electronic Deposits	2,088.23	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	420.25	Days in Period	31
Ending Balance	38,388.86		

	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
01/02	DEPOSIT	746.00
01/08	DEPOSIT	125.00
	Subtotal:	871.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/02	ACH DEPOSIT, SQUARE INC SQ250102 T3RYZV3MN4X69AZ	149.35
01/03	ACH DEPOSIT, SQUARE INC SQ250103 T3EA0RDGE1W4SF8	30.35
01/06	ACH DEPOSIT, SQUARE INC SQ250106 T3130SRXGKV8788	30.35
01/07	ACH DEPOSIT, SQUARE INC SQ250107 T3S6Q2GTMN2JC0B	30.35
01/08	ACH DEPOSIT, SQUARE INC SQ250108 T3QR7RA7QT37TR3	34.73
01/13	ACH DEPOSIT, SQUARE INC SQ250113 T3V6RYES30QV6BR	223.46
01/13	ATM CASH DEPOSIT, AUT 011125 ATM CASH DEPOSIT 1590 SOUTH NOVA ROAD DAYTONA BEACH * FL 4085404037050634	857.00
01/13	TD ZELLE RECEIVED, 501100O0EUXT Zelle KATHRYN MATSON	40.00
01/13	ATM CASH DEPOSIT, AUT 011125 ATM CASH DEPOSIT 1590 SOUTH NOVA ROAD DAYTONA BEACH * FL 4085404037050634	5.00
01/14	ACH DEPOSIT, SQUARE INC SQ250114 T3R3Y7Q912GKH0Q	89.22
01/15	ACH DEPOSIT, SQUARE INC SQ250115 T3630XSAZFEV12N	30.35
01/17	ACH DEPOSIT, SQUARE INC SQ250117 T30Z5WEX08WMA24	44.46
01/21	ACH DEPOSIT, SQUARE INC SQ250120 T3YET9X3N9A8D3J	150.22

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

DACNA 25 Accounting

Cuurent TD Bank Balance (Checking)	$	38,388.86	

Date	Description	Amount	Committee	Type
6/1/2024	Opening Balance	$ 40,681.76		
6/3/2024	Recreation.gov	$ (308.00)	E&F	
6/4/2024	Taylor Rose (Po Box)	$ (232.00)	Admin	
6/10/2024	Office Depot (Photo Copies)	$ (6.30)	Admin	
6/14/2024	Volusia County Ocean Center (Final Payment for Dacna 24)	$ (5,242.60)	Hotel (DACNA 24 Buget)	
6/17/2024	Square	$ (100.00)	Admin	
6/18/2024	Amazon (Bingo Event Prizes)	$ (81.43)	E&F	
6/24/2024	Square Depoist (Bingo Event)	$ 123.41	E&F	
6/24/2024	Florida Region Service Office (Bingo Event Prizes)	$ (641.04)	E&F	
7/1/2024	First Christian Church (Rent for 3 Bingo Events)	$ (75.00)	E&F	
7/5/2024	Cash Deposit at TD Bank	$ 503.00	E&F, Merchandise, Registration	
7/5/2024	Stephen K Barretto SR (Bingo Event Prizes)	$ (100.00)	E&F	
7/9/2024	Square Depoist	$ 55.35	E&F, Registration	
7/9/2024	Zelle Binnie Holmes (Bingo Event Prizes)	$ (154.00)	E&F	
7/10/2024	Square Deposit	$ 136.30	E&F, Registration	
7/15/2024	Square Deposit	$ 187.64	E&F,Registration	
7/15/2024	Zelle Danni (Pizza bingo expense)	$ (25.00)	E&F	
7/18/2024	Hilton Daytona Beach Oceanfront	$ (5,000.00)	Hotel	
7/29/2024	Square Deposit (Bingo event)	$ 79.83	E&F	
7/29/2024	Zella Danni (Food expense for bingo)	$ (40.00)	E&F	
7/30/2024	Wix.com	$ (348.00)	Admin	
7/31/2024	Cash Deposit at TD Bank (Bingo)	$ 522.00	E&F	
8/2/2024	Square Deposit	$ 60.70	E&F	
8/5/2024	Square Deposit	$ 55.35	E&F, Registration	
8/5/2024	Square Deposit	$ 25.00	Registration	
8/5/2024	Cash Deposit (Covention Raffle)	$ 320.00	Raffle	
8/6/2024	Square Deposit	$ 50.30	Registration	
8/12/2024	Square Deposit (Bingo)	$ 4.86	E&F	
8/12/2024	Cash Deposit (Registration)	$ 100.00	Registration	
8/12/2024	Zelle Joey (Food expense for Bingo)	$ (27.67)	E&F	
8/26/2024	Square Deposit (Campout)	$ 30.35	E&F	
8/26/2024	Square Deposit (Bingo)	$ 10.01	E&F	
8/27/2024	Cash Deposit (Bingo)	$ 390.00	E&F	
9/3/2024	Square Deposit (Campout, 1 Pre-Registration)	$ 85.70	E&F, Registration	
9/3/2024	First Christian Church (Rent for 2 August Bingo Events)	$ (50.00)	E&F	
9/5/2024	Square Deposit (Campout)	$ 30.35	E&F	
9/12/2024	Cubco (Pre-Convention Shirts)	$ (520.57)	Merchandise	
9/13/2024	Cubco (Hoodies)	$ (838.37)	Merchandise	
9/16/2024	Square Deposit (Campout)	$ 91.35	E&F	
9/17/2024	Square Deposit (Campout)	$ 30.35	E&F	
9/23/2024	Square Deposit (Campout)	$ 50.68	E&F	
9/30/2024	Square Deposit (Campout, 1 Pre-Registration)	$ 122.00	E&F, Registration	
9/30/2024	Cash Deposit (Bingo Event)	$ 80.00	E&F	
9/30/2024	First Christian Church (Rent for 2 September Bingo Events)	$ (50.00)	E&F	
9/30/2024	First Christian Church (2024 Dacna Committee Rent)	$ (120.00)	Admin	
10/1/2024	Sqaure Deposit (Pre-Registration)	$ 25.00	Registration	
10/7/2024	Square Deposit (Merchandise, Campout)	$ 435.37	Merchandise, Registration	
10/7/2024	Square Deposit (Campout)	$ 30.35	E&F	
10/7/2024	Zelle (Income from Merchandise)	$ 120.00	E&F	
10/7/2024	Zelle (Income from Merchandise)	$ 120.00	E&F	
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$ 190.00	E&F	
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$ 118.00	E&F	
10/8/2024	Recreation.gov (Deposit for Winter Campout)	$ (307.80)	E&F	
10/15/2024	Cash Deposit (Merchanidse)	$ 300.00	Merchandise	
10/24/2024	Square Deposit (Old-timer Event)	$19.16	E&F	
10/24/2024	Winn Dixie (Old-timer event pizza expense)	($20.92)	E&F	
10/25/2024	Zelle Deposit (50/50 Raffle)	$ 40.00	E&F	

10/25/2024	Zelle Deposit (Merchanidse)	$	20.00	Merchandise
10/25/2024	Zelle (Old-timer event pizza expense)	$	(165.00)	E&F
10/25/2024	Wal Mart (Old-timer event supplies expense)	$	(33.26)	E&F
10/28/2024	Square Deposit (Old-timer Event & Merchanidse)	$	168.74	E&F Merchanidse
10/28/2024	Square Deposit (Pre-registration)	$	25.00	Registration
10/29/2024	Square Deposit (Pre-registration)	$	25.00	Registration
10/29/2024	Sams Club Renewal	$	(110.00)	Admin
10/30/2024	Cash Deposit (Old-Timer Event)	$	1,074.00	E&F
11/6/2024	Square Deposit (Convention Raffle)	$	19.16	Raffle
11/7/2024	Square Deposit (Convention Raffle)	$	19.16	Raffle
11/7/2024	Cash Deposit (Merchanidse,Registration,Raffle)	$	825.00	Merchanidse, Registration, Raffle)
11/12/2024	Square Deposit (Pre-registration)	$	34.73	Registration
11/14/2024	Square Deposit (Pre-registration)	$	69.76	Registration
11/19/2024	Square Deposit (Pre-registration)	$	34.73	Registration
11/19/2024	Go Daddy.com	$	(23.17)	Admin
11/29/2024	Square Deposit	$	578.75	Merchanidse, E&F Registration, Raffle)
11/29/2024	Square Deposit	$	404.98	Merchandise & Raffle
11/29/2024	Cash Deposit (Feast before the Feast)	$	1,061.00	E&F
11/29/2024	Cash Deposit (Feast before the Feast)	$	30.00	E&F
12/2/2024	Cash Deposit (Feast before the Feast)	$	515.00	Registration, Raffle, Merchandise
12/2/2024	Zelle Payment (Feast before the Feast)	$	(101.19)	E&F
12/9/2024	Square Deposit	$	61.00	E&F
12/10/2024	Square Deposit	$	69.76	Registration
12/10/2024	Zelle Payment (New Years Eve Bonfire)	$	(49.98)	E&F
12/12/2024	Zelle Payment (New Years Eve Bonfire)	$	(72.82)	E&F
12/16/2024	Square Deposit	$	100.11	Registration and E&F
12/19/2024	Square Deposit	$	173.95	Registration
12/19/2024	Cash Deposit	$	500.00	(Out of Budget)
12/23/2024	Cash Withdrawal	$	(500.00)	(Out of Budget)
12/23/2024	Sqaure Deposit (Pre-Registration)	$	34.73	Registration
12/23/2024	Square Deposit (Pre-registration)	$	69.76	Registration
12/26/2024	Square Deposit (Pre-registration)	$	34.73	Registration
12/26/2024	Sqaure Deposit (Pre-Registration)	$	69.76	Registration
12/27/2024	Square Deposit (Pre-registration)	$	139.52	Registration
12/31/2024	Square Deposit (Pre-registration)	$	34.73	Registration
12/31/2024	Zelle Payment (New Years Eve Bonfire)	$	(93.60)	E&F
12/31/2024	BJ's Wholesale (New Years Eve Bonfire)	$	(129.63)	E&F
1/2/2025	Square Deposit (New years Eve bonfire & Reg)	$	149.35	Registration and E&F
1/2/2025	Cash Deposit (New Years Eve Bonfire)	$	746.00	E&F
1/2/2025	WallMart (New Years Eve Bonfire)	$	(12.41)	E&F
1/3/2025	Square Deposit (Campout)	$	30.35	E&F
1/6/2025	Square Deposit (Campout)	$	30.35	E&F
1/6/2025	BJ's Wholesale (Pasta Dinner)	$	(172.33)	E&F
1/6/2025	BJ's Wholesale (Pasta Dinner)	$	(55.97)	E&F
1/7/2025	Square Deposit (Campout)	$	30.35	E&F
1/8/2025	Square Deposit (Pre-registration)	$	34.73	Registration
1/8/2025	Cash Deposit (Pre-registration)	$	125.00	Registration
1/8/2025	Publix (Pasta Dinner)	$	(38.87)	E&F
1/8/2025	BJ's Wholesale (Pasta Dinner)	$	(37.47)	E&F
1/9/2025	Amazon (Pasta Dinner)	$	(42.93)	E&F
1/13/2025	Square Deposit (Pasta Dinner)	$	223.46	E&F
1/13/2025	Cash Deposit (Pasta Dinner)	$	857.00	E&F
1/13/2025	Zelle (Merchandise Hoodie)	$	40.00	Merchandise
1/13/2025	Cash Deposit (Pasta Dinner)	$	5.00	E&F
1/13/2025	BJ's Wholesale (Pasta Dinner)	$	(54.94)	E&F
1/13/2025	Bucees Ice (Pasta Dinner)	$	(5.33)	E&F
1/14/2025	Sqaure Deposit (Pre-Registration)	$	89.22	Registration
1/15/2025	Square Deposit (Campout)	$	30.35	E&F
1/17/2025	Square Depoist (Pre-Registration)	$	44.46	Regisration
1/21/2025	Square Deposit (Pre-registration)	$	150.22	Registration and E&F
1/21/2025	Square Deposit (Pre-registration)	$	94.27	Registration and E&F
1/24/2025	Recreational.Gov (Campout site)	$	189.90	E&F
1/27/2025	Sqaure Deposit (Pre-Registration)	$	89.22	E&F

Dacna 25 Expense Breakdown

Total Hotel Expenses					**5,000.00**
Total Meeting Rental Space & Rooms Expense				**$ 5,000.00**	
7/23/2024	Hilton		5,000.00		
Total Food/Beverage Expenses				$ -	
Total Insurance Expenses				$ -	
Total Admin Expenses					**833.17**
Total P.O. Box Expenses				**$ 232.00**	
6/4/2024	USPS		232.00		
Total Website Expenses				**$ 348.00**	
7/20/2024	Wix.com		348.00		
Total Committee Meeting Space Rent				$ 120.00	
9/30/2024	First Christian Church (2024 Dacna Committee Rent)	$	120.00		
Total Photobooth Expenses				$ -	
Total Cash Boxes, Tablets, Readers, Tickets, MIsc. Expenses				$ 133.17	
10/29/2024	Sams Club Renewal	$	110.00		
11/19/2024	Go Daddy.com	$	23.17		
Total Registration Expenses					-
Total Registration Bag Expenses				**$ -**	
Total Registration Form Expenses				$ -	
Total Merchandise Expenses					**1,358.94**
Total Pre-Convention Merchandise Expenses				$ 1,358.94	
9/12/2024	Cubco (Pre-Convention Shirts)	$	520.57		
9/13/2024	Cubco (Hoodies)	$	838.37		
Total Convention Shirt Expenses				**$ -**	
Total Mug Expenses				**$ -**	

Total Entertainment & Fundraising Expenses				**2,555.39**
Total Entertainer Expenses			**$**	**-**
Total DJ Expenses			**$**	**-**
Total Events Expenses			**$**	**2,555.39**
6/3/2024	Recreation.gov (Campout)	$ 308.00		
6/10/2024	Office Depot (Photo Copies) Bingo	$ 6.30		
6/18/2024	Amazon (Bingo Event Prizes)	$ 81.43		
6/24/2024	Florida Region Service Office (Bingo Event Prizes)	$ 641.04		
7/1/2024	First Christian Church (Rent for 3 Bingo Events)	$ 75.00		
7/5/2024	Stephen K Barretto SR (Bingo Event Prizes)	$ 100.00		
7/9/2024	Zelle Binnie Holmes (Bingo Event Prizes)	$ 154.00		
7/15/2024	Zelle Danni (Pizza bingo expense)	$ 25.00		
7/29/2024	Zella Danni (Food expense for bingo)	$ 40.00		
8/12/2024	Zelle Joey (Food expense for Bingo)	$ 27.67		
9/3/2024	First Christian Church (Rent for 2 August Bingo Events)	$ 50.00		
9/30/2024	First Christian Church (Rent for 2 September Bingo Events)	$ 50.00		
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$ 190.00		
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$ 118.00		
10/8/2024	Recreation.gov (Deposit for Winter Campout)	$ (307.80)		
10/24/2024	Winn Dixie (Old-timer event pizza expense)	$20.92		
10/25/2024	Zelle (Old-timer event pizza expense)	$ 165.00		
10/25/2024	Wal Mart (Old-timer event supplies expense)	$ 33.26		
12/2/2024	Zelle Payment (Feast before the Feast)	$ 101.19		
12/10/2024	Zelle Payment (New Years Eve Bonfire)	$ 49.98		
12/12/2024	Zelle Payment (New Years Eve Bonfire)	$ 72.82		
12/31/2024	Zelle Payment (New Years Eve Bonfire)	$ 93.60		
12/31/2024	BJ's Wholesale (New Years Eve Bonfire)	$ 129.63		
1/2/2025	WallMart (New Years Eve Bonfire)	$ 12.41		
1/6/2025	BJ's Wholesale (Pasta Dinner)	$ 172.33		
1/6/2025	BJ's Wholesale (Pasta Dinner)	$ 55.97		
1/8/2025	Publix (Pasta Dinner)	$ 38.87		
1/8/2025	BJ's Wholesale (Pasta Dinner)	$ 37.47		
1/9/2025	Amazon (Pasta Dinner)	$ 42.93		
1/13/2025	BJ's Wholesale (Pasta Dinner)	$ 54.94		
1/13/2025	Bucees Ice (Pasta Dinner)	$ 5.33		
1/13/2025	Cash Expense For Rent for (Pasta Dinner)	$ 100.00		
1/24/2025	Recreational.Gov (Campout site Refund)	$ (189.90)		

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 Breakdown

Income to Date **$ 15,689.80**

Date:	Income Transaction	Pre-Reg	Conv Reg	Merchandsie	E&F	Raffle	Vendors	Total
3/24-6/24/2024	Dacna Pre-Reg sales including square	$ 2,893.00						$ 2,893.00
6/24/2024	Square Depoist (Bingo Event)				$ 123.41			$ 123.41
7/5/2024	Deposit	$ 75.00		$ 79.00	$ 209.00	$ 140.00		$ 503.00
7/8/2024	Square Deposit	$ 25.00			$ 30.35			$ 55.35
7/9/2024	Sqaure Deposit	$ 75.30			$ 61.00			$ 136.30
7/15/2024	Square Deposit	$ 25.00			$ 162.64			$ 187.64
7/28/2024	Square Deposit				$ 79.83			$ 79.83
7/31/2024	Cash Depoist (bingo)				$ 522.00			$ 522.00
8/2/2024	Square Deposit				$ 60.70			$ 60.70
8/5/2024	Square Deposit	$ 25.00			$ 30.35			$ 55.35
8/5/2024	Square Deposit (Reg)	$ 25.00						$ 25.00
8/5/2024	Cash Deposit (Covention Raffle)					$ 320.00		$ 320.00
8/6/2024	Square Depoosit (Reg)	$ 50.30						$ 50.30
8/12/2024	Square Deposit (Bingo)				$ 4.86			$ 4.86
8/12/2024	Cash Deposit (Registration)	$ 100.00						$ 100.00
8/26/2024	Square Deposit (Campout)				$ 30.35			$ 30.35
8/26/2024	Square Deposit (Bingo)				$ 10.01			$ 10.01
8/27/2024	Cash Deposit (Bingo)				$ 390.00			$ 390.00
9/3/2024	Square Deposit (Campout, Pre-Reg)	$ 25.00			$ 60.70			$ 85.70
9/5/2024	Square Deposit (Campout)				$ 30.35			$ 30.35
9/16/2024	Square Deposit (Campout)				$ 91.35			$ 91.35
9/17/2024	Square Deposit (Campout)				$ 30.35			$ 30.35
9/23/2024	Square Deposit (Campout and bingo)				$ 50.68			$ 50.68
9/30/2024	Square Deposit (Campout)				$ 122.00			$ 122.00
9/30/2024	Cash Deposit (Bingo Event)				$ 80.00			$ 80.00
10/1/2024	Sqaure Deposit (Pre-Registration)	$ 25.00						$ 25.00
10/7/2024	Square Deposit (Merchandise, Campout)			$ 344.02	$ 91.35			$ 435.37
10/7/2024	Square Deposit (Campout)				$ 30.35			$ 30.35
10/7/2024	Zelle (Income from Merchandise)			$ 120.00				$ 120.00
10/7/2024	Zelle (Income from Merchandise)			$ 120.00				$ 120.00
10/15/2024	Cash Deposit (Merchanidse)			$ 300.00				$ 300.00
10/24/2024	Square Deposit (Old-timer Event)				$ 19.16			$ 19.16
10/25/2024	Zelle Deposit (50/50 Raffle)				$ 40.00			$ 40.00
10/25/2024	Zelle Deposit (Merchanidse)			$ 20.00				$ 20.00
10/28/2024	Square Deposit (Old-timer Event & Merchanidse)			$ 100.49	$ 68.25			$ 168.74
10/28/2024	Square Deposit (Pre-registration)	$ 25.00						$ 25.00
10/29/2024	Square Deposit (Pre-registration)	$ 25.00						$ 25.00

10/30/2024	Cash Deposit (Old-timer event)				$ 1,074.00			$ 1,074.00
11/6/2024	Square Deposit (Convention Raffle)					$ 19.16		$ 19.16
11/7/2024	Square Deposit (Convention Raffle)					$ 19.16		$ 19.16
11/7/2024	Cash Deposit (Merchanidse,Registration,Raffle)	$ 25.00		$ 760.00		$ 40.00		$ 825.00
11/12/2024	Square Deposit (Pre-registration)	$ 34.73						$ 34.73
11/14/2024	Square Deposit (Pre-registration)	$ 69.76						$ 69.76
11/19/2024	Square Deposit (Pre-registration)	$ 34.73						$ 34.73
11/29/2024	Square Depoist (Feast before the Feast)	$ 144.66		$ 120.63	$ 72.28	$ 241.18		$ 578.75
11/29/2024	Square Depoist (Feast before the Feast)			$ 20.16		$ 384.82		$ 404.98
11/29/2024	Cash Deposit (Feast before the Feast)				$ 1,061.00			$ 1,061.00
11/29/2024	Cash Deposit (Feast before the Feast)				$ 30.00			$ 30.00
12/2/2024	Cash Deposit (Feast before the Feast)	$ 70.00		$ 265.00		$ 180.00		$ 515.00
12/9/2024	Square Deposit (Campout)				$ 61.00			$ 61.00
12/10/2024	Square Deposit (Pre-Registration)	$ 69.76						$ 69.76
12/16/2024	Square Deposit	$ 69.76			$ 30.35			$ 100.11
12/19/2024	Square Deposit (Pre-registration)	$ 173.95						$ 173.95
12/23/2024	Sqaure Deposit (Pre-Registration)	$ 34.73						$ 34.73
12/23/2024	Square Deposit (Pre-registration)	$ 69.76						$ 69.76
12/26/2024	Square Deposit (Pre-registration)	$ 34.73						$ 34.73
12/26/2024	Sqaure Deposit (Pre-Registration)	$ 69.76						$ 69.76
12/27/2024	Square Deposit (Pre-registration)	$ 139.52						$ 139.52
12/31/2024	Square Deposit (Pre-registration)	$ 34.73						$ 34.73
1/2/2025	Square Deposit (New years Eve bonfire & Reg)	$ 125.93			$ 23.42			$ 149.35
1/2/2025	Cash Deposit (New Years Eve Bonfire)				$ 746.00			$ 746.00
1/3/2025	Square Deposit (Campout)				$ 30.35			$ 30.35
1/6/2025	Square Deposit (Campout)				$ 30.35			$ 30.35
1/7/2025	Square Deposit (Campout)				$ 30.35			$ 30.35
1/8/2025	Square Deposit (Pre-registration)	$ 34.73						$ 34.73
1/8/2025	Cash Deposit (Pre-registration)	$ 125.00						$ 125.00
1/13/2025	Square Deposit (Pasta Dinner)				$ 223.46			$ 223.46
1/13/2025	Cash Deposit (Pasta Dinner)				$ 857.00			$ 857.00
1/13/2025	Zelle (Merchandise Hoodie)			$ 40.00				$ 40.00
1/13/2025	Cash Deposit (Pasta Dinner)				$ 5.00			$ 5.00
1/13/2025	Cash Income (Cash Pasta Dinner)				$ 100.00			$ 100.00
1/14/2025	Sqaure Deposit (Pre-Registration)	$ 89.22						$ 89.22
1/15/2025	Square Deposit (Campout)				$ 30.35			$ 30.35
1/17/2025	Square Depoist (Pre-Registration)	$ 44.46						$ 44.46
1/21/2025	Square Deposit (Pre-registration)	$ 89.52			$ 60.70			$ 150.22
1/21/2025	Square Deposit (Pre-registration)	$ 44.76			$ 30.35	$ 19.16		$ 94.27
1/27/2025	Sqaure Deposit (Pre-Registration)	$ 89.22						$ 89.22
								$ -
								$ -
								$ -
	Total	**$ 5,112.02**		**$ 2,289.30**	**$ 6,925.00**	**$ 1,363.48**	**$ -**	

Fundraising Event Breakdown

Total Income overall	$ 5,739.54	Total Expenses Overall	$ 2,047.55

Dacna Campout

Total Income		$	1,033.70
Date			
7/8/2024	Camput Registration (1)	$	30.35
7/9/2024	Camput Registration (2)	$	61.00
7/15/2024	Camput Registration (1)	$	30.35
8/1/2024	Camput Registration (2)	$	60.70
8/5/2024	Camput Registration (1)	$	30.35
8/26/2024	Camput Registration (1)	$	30.35
9/3/2024	Camput Registration (2)	$	60.70
9/5/2024	Camput Registration (1)	$	30.35
9/16/2024	Camput Registration (3)	$	91.35
9/17/2024	Camput Registration (1)	$	30.35
9/23/2024	Camput Registration (1)	$	30.35
9/30/2024	Camput Registration (4)	$	122.00
10/7/2024	Campout Registration (3)	$	91.35
10/7/2024	Campout Registration (1)	$	30.35
12/9/2024	Camput Registration (2)	$	61.00
12/16/2024	Campout Registration (1)	$	30.35
1/3/2025	Campout Registration (1)	$	30.35
1/6/2025	Campout Registration (1)	$	30.35
1/7/2025	Camput Registration (2)	$	30.35
1/15/2025	Campout Registration (1)	$	30.35
1/21/2025	Campout Registration (2)	$	60.70
1/21/2025	Campout Registration (1)	$	30.35

Total Expenses		$	118.30
6/3/2024	Recreation.gov	$	308.00
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$	190.00
10/8/2024	Recreation.gov (Refund from Halloween Campout)	$	118.00
10/8/2024	Recreation.gov (Deposit for Winter Campout)	$	(307.80)
1/24/2025	Recreational.Gov (Campout site Refund)	$	(189.90)

Dacna Bingo

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

Total Expenses		$	1,250.44
Date	Type		Amount
6/10/2024	Office Depot (Photo Copies) Bingo	$	6.30
6/18/2024	Amazon (Bingo Event Prizes)	$	81.43
6/24/2024	Florida Region Service Office (Bingo Event Prizes)	$	641.04
7/1/2024	First Christian Church (Rent for 3 Bingo Events)	$	75.00
7/5/2024	Stephen K Barretto SR (Bingo Event Prizes)	$	100.00
7/9/2024	Zelle Binnie Holmes (Bingo Event Prizes)	$	154.00
7/15/2024	Zelle Danni (Pizza bingo expense)	$	25.00
7/29/2024	Zella Danni (Food expense for bingo)	$	40.00
8/12/2024	Zelle Joey (Food expense for Bingo)	$	27.67
9/3/2024	First Christian Church (Rent for 2 August Bingo Events)	$	50.00
9/30/2024	First Christian Church (Rent for 2 September Bingo Events)	$	50.00

Old-Timer Pizza & Wing Party

Friday, October 26th, 2024

Estimated Attendance: 130

Total Income			$1,201.41
10/24/2024	Square Deposit (Old-timer Event)		$19.16
10/25/2024	Zelle Deposit (50/50 Raffle)	$	40.00
10/28/2024	Square Deposit (Old-timer Event)	$	68.25
10/30/2024	Cash Deposit (Entrance & 50/50 raffle)	$	1,074.00

Total Expenses			$219.18
10/24/2024	Winn Dixie (Old-timer event pizza expense)		$20.92
10/25/2024	Zelle (Old-timer event pizza expense)	$	165.00
10/25/2024	Wal Mart (Old-timer event supplies expense)	$	33.26

FEAST BEFORE THE FEAST

Wednesday, November 26th, 2024

Estimated Attendance: 160

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

Total Expenses		$	101.19
12/2/2024	Zelle Payment (Feast before the Feast)	$	101.19

New Years Eve Bonfire

Tuesday, December 31st, 2024

Estimated Attendance: 130

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

Total Expenses		**$**	**358.44**
12/10/2024	Zelle Payment (New Years Eve Bonfire)	$	49.98
12/12/2024	Zelle Payment (New Years Eve Bonfire)	$	72.82
12/31/2024	Zelle Payment (New Years Eve Bonfire)	$	93.60
12/31/2024	BJ's Wholesale (New Years Eve Bonfire)	$	129.63
1/2/2025	WallMart (New Years Eve Bonfire)	$	12.41

Winter Pasta Dinner

Saturday, January 11th, 2025

Estimated Attendance: 100

Total Income		**$**	**1,185.46**
1/13/2025	Square Deposit (Pasta Dinner)	$	223.46
1/13/2025	Cash Deposit (Pasta Dinner)	$	857.00
1/13/2025	Cash Deposit (Pasta Dinner)	$	5.00
1/13/2025	Cash Deposit (Pasta Dinner)	$	100.00

Total Expenses		**$**	**507.84**
1/6/2025	BJ's Wholesale (Pasta Dinner)	$	172.33
1/6/2025	BJ's Wholesale (Pasta Dinner)	$	55.97
1/8/2025	Publix (Pasta Dinner)	$	38.87
1/8/2025	BJ's Wholesale (Pasta Dinner)	$	37.47
1/9/2025	Amazon (Pasta Dinner)	$	42.93
1/13/2025	BJ's Wholesale (Pasta Dinner)	$	54.94
1/13/2025	Bucees Ice (Pasta Dinner)	$	5.33
1/13/2025	Cash Expense For Rent for (Pasta Dinner)	$	100.00