

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES 7-9-2016

TREASURE REPORT

CASH PAID OUTS

ASC RENT

30

HELPLINE RENT

3.24

ASC SECRETARY/SCHEDULES

33.24

TOTAL CASH PAID OUT

EXPENSES

AT&T

71.60

ONE BOX

64.95

U HAUL STORAGE

53.43

MEETING SCHEDULES

64.20

H&I LITERATURE (approx)

444.55

FRSO LITERATURE

698.73

GO DADDY dot COM

TOTAL MONTHLY EXPENSES

ASC Literature Incoming

444.55

ASC Donation Incoming

509.69

Total Cash ASC Incoming

954.24

ASC Cash Pay Outs

33.24

Amount for Deposit

921.00

Beginning Bank Balance

3658.74

Bank Balance after ASC deposit

4479.74

Minus estimated expenses

698.73

Minus estimated Misc. cash payouts

Estimated available after expenses

376.01

Sent to FLORIDA REGION

Money Order Fee

ESTIMATE JUNE ASC

2628.56