

Treasurer Report

9/9/2021

Due to a late submission of past literature restock orders that occurred while we were still meeting via Zoom for SASC. Below are the 2 payments made via our bank account bill payer.

07/28/2021	WEB PMT FSRCNA	-\$87.02
07/28/2021	WEB PMT FSRCNA	-\$12.10

**Report Date:**     Sep 9, 2021    

**Completed By:**     Tom G.    

**Revision #:**     0      
(Original is Rev 0)

Income & Donations	
Literature: \$	<u>    389.85    </u>
Donations: \$	<u>    663.25    </u>
Other: \$	<u>                    </u>
Other: \$	<u>                    </u>
Other: \$	<u>                    </u>
Other: \$	<u>                    </u>
Other: \$	<u>                    </u>
Other: \$	<u>                    </u>

Expenses & Bills		
Rent: \$	<u>    30.00    </u>	<u>    1049    </u>
<small>(\$30 monthly)</small>		<small>Check #</small>
Area: \$	<u>                    </u>	<u>                    </u>
<small>(minutes, postage, etc)</small>		<small>Check #</small>
Literature: \$	<u>    1,252.37    </u>	<u>    Bill Pay    </u>
<small>(FSRCNA, restocking cost)</small>		<small>Check #</small>
Schedules: \$	<u>    70.00    </u>	<u>    Bill Pay    </u>
<small>(Wayne Maddox)</small>		<small>Check #</small>
Other: PO Box \$	<u>    350.00    </u>	<u>    Bill Pay    </u>
		<small>Check #</small>
Other: \$	<u>                    </u>	<u>                    </u>
		<small>Check #</small>
Other: \$	<u>                    </u>	<u>                    </u>
		<small>Check #</small>
Other: \$	<u>                    </u>	<u>                    </u>
		<small>Check #</small>

\* - field is automatically calculated

Reconciliation			
Previous Balance: \$	<u>    2,900.88    </u>	*Remaining Balance: \$	<u>    2,251.61    </u>
<small>(The lessor of prior remaining balance or prudent reserve)</small>			
+/- Bank Adjustment: \$	<u>                    </u>	*Region Donation: \$	<u>                    </u>
<small>(errors, fees, etc)</small>		<small>(If the remaining balance is above prudent reserve, the region donation is for the amount of excess. If the remaining balance is less than prudent reserve, no donation is made. Donation to region may also be withheld if the GSRs vote to do so.)..</small>	<small>Check #</small>
Adjusted Balance: \$	<u>    2,900.88    </u>	Prudent Reserve: \$	<u>    3,000.00    </u>
		<small>(Includes avg monthly expenses, fees for PO Box, insurance, and special events)</small>	
*Total Deposit: \$	<u>    1,053.10    </u>	*Ending Balance: \$	<u>    (748.39)    </u>
*Total Expenses: \$	<u>    1,702.37    </u>		

\* - field is automatically calculated

Group Name	Type	Literature	Donation	Total Collected
Changing on Faith	Money Order	30.00	15.00	45.00
Cleaning Up	Money Order	3.50	50.00	53.50
More Will Be Revealed	Money Order	9.45	14.55	24.00
Complete Defeat	Money Order	36.60	273.40	310.00
Day By Day	Money Order	87.00		87.00
Ties That Bind	Money Order	3.75	36.25	40.00
Surrender to Win	Money Order		43.75	43.75
Staying Clean	Money Order	99.75	95.25	195.00
Nature of Recovery	Money Order		30.00	30.00
Clean & Serene - Joppa	Cash App	100.25		100.25
Not Just an Hour	Money Order	9.20	90.05	99.25
Spiritual Journey	Cash App	10.35		10.35
Anonymous Donations	Cash App		15.00	15.00

<b>Literature:</b>	\$	389.85
<b>Donations:</b>	\$	663.25
<b>Grand Total:</b>	\$	1,053.10

<b>Money Order</b>	\$	927.50
<b>Cash App</b>	\$	125.60

<b>PR</b>	\$	149.80
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<b>H&amp;I</b>	\$	125.15
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