

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

05/06/23

January through April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Income							
4000 · Donations							
4101 · Group Donations							
Sales Receipt	01/20/2023	1309	Leesburg Transition ...	118086 group	12000	Undep...	17.00
Sales Receipt	01/20/2023	1310	Summerfield Group	674131 group	12000	Undep...	60.00
Sales Receipt	01/20/2023	1311	The Turning Point	330003 perso...	12000	Undep...	34.83
Sales Receipt	01/20/2023	1312	come to beleive	661715 group	12000	Undep...	153.00
Sales Receipt	01/20/2023	1313	Serenity Seekers	724311 group	12000	Undep...	58.20
Sales Receipt	01/20/2023	1314	sober with a sandwich	723613 perso...	12000	Undep...	24.00
Sales Receipt	01/20/2023	1315	Today's Woman	688140 group	12000	Undep...	125.00
Sales Receipt	01/20/2023	1316	New Life	667727 perso...	12000	Undep...	203.10
Sales Receipt	01/20/2023	1317	Step Sisters	682253 group	12000	Undep...	100.00
Sales Receipt	01/20/2023	1318	anonymous	427819 perso...	12000	Undep...	28.50
Sales Receipt	01/20/2023	1321	Happy in the Hills	691017 cash	12000	Undep...	30.00
Sales Receipt	01/20/2023	1322	Serenity Seekers	672739 cash	12000	Undep...	54.00
Sales Receipt	01/20/2023	1323	Keep It Simple	175792 group	12000	Undep...	160.00
Sales Receipt	02/03/2023	1324	Speak Easy	702708 perso...	12000	Undep...	34.16
Sales Receipt	02/03/2023	1325	Okey Dokey (SASTO)	712712 mone...	12000	Undep...	17.00
Sales Receipt	02/03/2023	1326	Lady Lake Breakfast	136940 group	12000	Undep...	148.36
Sales Receipt	02/03/2023	1327	Keep It Simple	175792 group	12000	Undep...	39.00
Sales Receipt	02/03/2023	1328	New Attitudes	690949 group	12000	Undep...	45.00
Sales Receipt	02/03/2023	1329	Sober Sunset Speak...	707456 group	12000	Undep...	148.10
Sales Receipt	02/03/2023	1330	Together We Can	688355 group	12000	Undep...	10.00
Sales Receipt	02/03/2023	1331	Gift of Gratitude	375028 mone...	12000	Undep...	39.20
Sales Receipt	02/03/2023	1332	No Name Big Book	708236 group	12000	Undep...	42.71
Sales Receipt	02/03/2023	1333	Sober Sisters	417143 perso...	12000	Undep...	58.00
Sales Receipt	02/03/2023	1334	anonymous	anonymous p...	12000	Undep...	25.00
Sales Receipt	02/03/2023	1335	our primary purpose...	293542 perso...	12000	Undep...	200.00
Sales Receipt	02/03/2023	1336	South Lake Women's	601159 perso...	12000	Undep...	118.80
Sales Receipt	02/25/2023	1339	Together We Can	688355 group	12000	Undep...	10.00
Sales Receipt	02/25/2023	1340	Leesburg Wednesd...	103565 group	12000	Undep...	14.50
Sales Receipt	02/25/2023	1341	Okey Dokey (SASTO)	717712 mone...	12000	Undep...	5.00
Sales Receipt	02/25/2023	1342	Living Sober Morning	710645 mone...	12000	Undep...	60.00
Sales Receipt	02/25/2023	1343	Just for Today - Steps	685143 mone...	12000	Undep...	30.00
Sales Receipt	02/25/2023	1344	Living Sober	138033 pers...	12000	Undep...	20.00
Sales Receipt	02/25/2023	1345	Mustard Seed	704589 perso...	12000	Undep...	75.00
Sales Receipt	02/25/2023	1346	welcome home group	pending [pers...	12000	Undep...	175.20
Sales Receipt	03/20/2023	1347	Keep It Simple	1975714 group[12000	Undep...	26.17
Sales Receipt	03/20/2023	1348	Phoenix bi bool	406136 perso...	12000	Undep...	49.58
Sales Receipt	03/20/2023	1349	Triangle Breakfast Gp	124150	12000	Undep...	20.00
Sales Receipt	03/20/2023	1350	Sober on Saturday	667457 group	12000	Undep...	34.50
Sales Receipt	03/20/2023	1351	As Bill Sees It	664244 perso...	12000	Undep...	60.00
Sales Receipt	03/20/2023	1352	Daybreak Group	704513 perso...	12000	Undep...	150.44
Sales Receipt	03/30/2023	1354	Together We Can	688355 group	12000	Undep...	10.00
Sales Receipt	03/30/2023	1355	Daily Reflections Dis...	694701 perso...	12000	Undep...	60.80
Sales Receipt	03/30/2023	1356	anonymous	403126 perso...	12000	Undep...	380.00
Sales Receipt	04/20/2023	1357	The Turning Point	330003 perso...	12000	Undep...	65.83
Sales Receipt	04/20/2023	1358	Stepping Stones	125865 group	12000	Undep...	90.00
Sales Receipt	04/20/2023	1359	Serenity Sisters	724311 group	12000	Undep...	68.70
Sales Receipt	04/20/2023	1360	Step Sisters	682253 group	12000	Undep...	70.00
Sales Receipt	04/20/2023	1361	Noon Serenity Seek...	674786 group	12000	Undep...	87.50
Sales Receipt	04/20/2023	1362	Sober Sisters	417143 perso...	12000	Undep...	70.00
Sales Receipt	04/20/2023	1363	monday at Seven	unregistered ...	12000	Undep...	36.00
Sales Receipt	04/20/2023	1364	Back to Basics	353200 perso...	12000	Undep...	38.00
Sales Receipt	04/20/2023	1365	Just for Today - Steps	685143 mone...	12000	Undep...	20.00
Sales Receipt	04/20/2023	1366	Come to Believe	661715 group	12000	Undep...	104.00
Total 4101 · Group Donations							3,804.18
4102 · District 7th Tradition							
Sales Receipt	01/20/2023	1320	District 7 7th Tradition	meeting of Ja...	12000	Undep...	27.00
Sales Receipt	02/25/2023	1337	District 7 7th Tradition	meeting of 02...	12000	Undep...	27.00
Sales Receipt	03/20/2023	1353	District 7 7th Tradition	meeting of 03...	12000	Undep...	19.00
Total 4102 · District 7th Tradition							73.00

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

05/06/23

January through April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
4105 · Corrections Committee							
Sales Receipt	01/20/2023	1319	Corrections	January 2023		12000 · Undep...	1,500.00
Sales Receipt	02/25/2023	1338	Corrections	February 2023		12000 · Undep...	1,400.00
Total 4105 · Corrections Committee							2,900.00
4106 · Donar Box Donations							
Deposit	01/10/2023	eft	donor box	today's woma...		11000 · United...	13.60
Deposit	01/18/2023	eft	donor box	take it easy w...		11000 · United...	77.99
Deposit	01/24/2023	eft	donor box	came to belei...		11000 · United...	9.00
Total 4106 · Donar Box Donations							100.59
Total 4000 · Donations							6,877.77
Total Income							6,877.77
Expense							
6000 · OFFICERS EXPENSES BUDGETED							
6200 · DCM - A							
Check	02/06/2023	995274	David McCormick	mileage to/fro...		11000 · United...	41.40
Total 6200 · DCM - A							41.40
Total 6000 · OFFICERS EXPENSES BUDGETED							41.40
6600 · COMMITTEES EXPENSES BUDGETED							
6620 · CPC/PI							
Check	01/04/2023	995270	Hary Dunklin	literature for c...		11000 · United...	47.60
Total 6620 · CPC/PI							47.60
6630 · Treatment							
6631 · Literature for Treatment							
Check	03/23/2023	995277	James D Stafford	coins		11000 · United...	17.12
Check	03/23/2023	995277	James D Stafford	6 big books		11000 · United...	64.53
Total 6631 · Literature for Treatment							81.65
Total 6630 · Treatment							81.65
Total 6600 · COMMITTEES EXPENSES BUDGETED							129.25
6700 · OTHER BUSINES EXPENSES BUDGETED							
6762 · Zoom Expenses							
Check	01/10/2023	eft	Zoom Recurring	01/2023		11000 · United...	14.99
Check	02/10/2023	eft	Zoom Recurring	02/2023		11000 · United...	14.99
Check	03/13/2023	eft	Zoom Recurring			11000 · United...	15.99
Check	04/10/2023	eft	Zoom Recurring	april 2023		11000 · United...	15.99
Total 6762 · Zoom Expenses							61.96
6712 · Meeting Room							
Check	01/19/2023	995272	Unity Spiritual Center	1st qtr 2023 ...		11000 · United...	105.00
Check	04/24/2023	995279	Unity Spiritual Center	2nd qtr 2023 i...		11000 · United...	150.00
Total 6712 · Meeting Room							255.00
6720 · Postage & Shipping							
Check	01/04/2023	995270	Hary Dunklin	shipping expe...		11000 · United...	7.00
Total 6720 · Postage & Shipping							7.00
6722 · State Sales Tax							
Check	03/23/2023	995277	James D Stafford	sales tax		11000 · United...	5.72
Total 6722 · State Sales Tax							5.72

11:20 AM

05/06/23

Accrual Basis

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

January through April 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount
6724 · Storage Expense-Archives							
Check	01/06/2023	995271	Golden Triangle Sto...	40531st qtr 2...		11000 · United...	170.88
Check	04/27/2023	995278	Golden Triangle Sto...	4053 2nd qtr ...		11000 · United...	170.88
Total 6724 · Storage Expense-Archives							341.76
6760 · WebSite Expenses							
Check	02/21/2023	eft	office depot	Pinned POS ...		11000 · United...	27.88
Check	03/07/2023	eft	ipage website			11000 · United...	65.27
Total 6760 · WebSite Expenses							93.15
7500 · Donation Expenses							
7501 · Donor Box Expenses							
Deposit	01/10/2023	eft	donor box	today's wome...		11000 · United...	0.89
Deposit	01/18/2023	eft	donor box	take it easy w...		11000 · United...	3.73
Deposit	01/24/2023	eft	donor box	came to belei...		11000 · United...	0.70
Total 7501 · Donor Box Expenses							5.32
Total 7500 · Donation Expenses							5.32
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							769.91
8100 · Sponsored Expenses							
8101 · Gratitude Dinner Expenses							
Check	01/26/2023	995273	lee Conger			11000 · United...	45.00
Total 8101 · Gratitude Dinner Expenses							45.00
Total 8100 · Sponsored Expenses							45.00
8200 · UP LINE DONATIONS							
8202 · AAWS Donations							
Check	03/03/2023	995275	AA World Service	North Florida ...		11000 · United...	3,000.00
Total 8202 · AAWS Donations							3,000.00
8204 · NFA Donations							
Check	03/13/2023	995276	NFA DIST 17	North Flproda...		11000 · United...	3,000.00
Total 8204 · NFA Donations							3,000.00
Total 8200 · UP LINE DONATIONS							6,000.00
Total Expense							6,985.56
Net Income							-107.79

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

January through April 2023

Balance

17.00
77.00
111.83
264.83
323.03
347.03
472.03
675.13
775.13
803.63
833.63
887.63
1,047.63
1,081.79
1,098.79
1,247.15
1,286.15
1,331.15
1,479.25
1,489.25
1,528.45
1,571.16
1,629.16
1,654.16
1,854.16
1,972.96
1,982.96
1,997.46
2,002.46
2,062.46
2,092.46
2,112.46
2,187.46
2,362.66
2,388.83
2,438.41
2,458.41
2,492.91
2,552.91
2,703.35
2,713.35
2,774.15
3,154.15
3,219.98
3,309.98
3,378.68
3,448.68
3,536.18
3,606.18
3,642.18
3,680.18
3,700.18
3,804.18

3,804.18

27.00
54.00
73.00

73.00

11:20 AM

05/06/23

Accrual Basis

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

January through April 2023

Balance

1,500.00

2,900.00

2,900.00

13.60

91.59

100.59

100.59

6,877.77

6,877.77

41.40

41.40

41.40

47.60

47.60

17.12

81.65

81.65

81.65

129.25

14.99

29.98

45.97

61.96

61.96

105.00

255.00

255.00

7.00

7.00

5.72

5.72

11:20 AM

05/06/23

Accrual Basis

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

January through April 2023

Balance

170.88

341.76

341.76

27.88

93.15

93.15

0.89

4.62

5.32

5.32

5.32

769.91

45.00

45.00

45.00

3,000.00

3,000.00

3,000.00

3,000.00

6,000.00

6,985.56

-107.79