

10:07 AM

09/02/23

Accrual Basis

NORTH FLORIDA DISTRICT 7
Profit & Loss Detail
 January through August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
4000 · Donations								
4101 · Group Donations								
Sales Receipt	01/20/2023	1309	Leesburg Transition Group	118086 group	12000	Undep...	17.00	17.00
Sales Receipt	01/20/2023	1310	Summerfield Group	674131 group	12000	Undep...	60.00	77.00
Sales Receipt	01/20/2023	1311	The Turning Point	330003 personal	12000	Undep...	34.83	111.83
Sales Receipt	01/20/2023	1312	come to beleive	661715 group	12000	Undep...	153.00	264.83
Sales Receipt	01/20/2023	1313	Serenity Seekers	724311 group	12000	Undep...	58.20	323.03
Sales Receipt	01/20/2023	1314	sober with a sandwich	723613 personal	12000	Undep...	24.00	347.03
Sales Receipt	01/20/2023	1315	Today's Woman	688140 group	12000	Undep...	125.00	472.03
Sales Receipt	01/20/2023	1316	New Life	667727 personal	12000	Undep...	203.10	675.13
Sales Receipt	01/20/2023	1317	Step Sisters	682253 group	12000	Undep...	100.00	775.13
Sales Receipt	01/20/2023	1318	anonymous	427819 personal	12000	Undep...	28.50	803.63
Sales Receipt	01/20/2023	1321	Happy in the Hills	691017 cash	12000	Undep...	30.00	833.63
Sales Receipt	01/20/2023	1322	Serenity Seekers	672739 cash	12000	Undep...	54.00	887.63
Sales Receipt	01/20/2023	1323	Keep It Simple	175792 group	12000	Undep...	160.00	1,047.63
Sales Receipt	02/03/2023	1324	Speak Easy	702708 personal	12000	Undep...	34.16	1,081.79
Sales Receipt	02/03/2023	1325	Okey Dokey (SASTO)	712712 money order	12000	Undep...	17.00	1,098.79
Sales Receipt	02/03/2023	1326	Lady Lake Breakfast	136940 group	12000	Undep...	148.36	1,247.15
Sales Receipt	02/03/2023	1327	Keep It Simple	175792 group	12000	Undep...	39.00	1,286.15
Sales Receipt	02/03/2023	1328	New Attitudes	690949 group	12000	Undep...	45.00	1,331.15
Sales Receipt	02/03/2023	1329	Sober Sunset Speakers	707456 group	12000	Undep...	148.10	1,479.25
Sales Receipt	02/03/2023	1330	Together We Can	688355 group	12000	Undep...	10.00	1,489.25
Sales Receipt	02/03/2023	1331	Gift of Gratitude	375028 money order	12000	Undep...	39.20	1,528.45
Sales Receipt	02/03/2023	1332	No Name Big Book	708236 group	12000	Undep...	42.71	1,571.16
Sales Receipt	02/03/2023	1333	Sober Sisters	417143 personal	12000	Undep...	58.00	1,629.16
Sales Receipt	02/03/2023	1334	anonymous	anonymous personal	12000	Undep...	25.00	1,654.16
Sales Receipt	02/03/2023	1335	our primary purpose group	293542 personal	12000	Undep...	200.00	1,854.16
Sales Receipt	02/03/2023	1336	South Lake Women's	601159 personal	12000	Undep...	118.80	1,972.96
Sales Receipt	02/25/2023	1339	Together We Can	688355 group	12000	Undep...	10.00	1,982.96
Sales Receipt	02/25/2023	1340	Leesburg Wednesday Night	103565 group	12000	Undep...	14.50	1,997.46
Sales Receipt	02/25/2023	1341	Okey Dokey (SASTO)	717712 money order	12000	Undep...	5.00	2,002.46
Sales Receipt	02/25/2023	1342	Living Sober Morning	710645 money order	12000	Undep...	60.00	2,062.46
Sales Receipt	02/25/2023	1343	Just for Today - Steps	685143 money order	12000	Undep...	30.00	2,092.46
Sales Receipt	02/25/2023	1344	Living Sober	138033 personal	12000	Undep...	20.00	2,112.46
Sales Receipt	02/25/2023	1345	Mustard Seed	704589 personal	12000	Undep...	75.00	2,187.46
Sales Receipt	02/25/2023	1346	welcome home group	pending [personal	12000	Undep...	175.20	2,362.66
Sales Receipt	03/20/2023	1347	Keep It Simple	1975714 group[12000	Undep...	26.17	2,388.83
Sales Receipt	03/20/2023	1348	Phoenix bi bool	406136 personal	12000	Undep...	49.58	2,438.41
Sales Receipt	03/20/2023	1349	Triangle Breakfast Gp	124150	12000	Undep...	20.00	2,458.41
Sales Receipt	03/20/2023	1350	Sober on Saturday	667457 group	12000	Undep...	34.50	2,492.91
Sales Receipt	03/20/2023	1351	As Bill Sees It	664244 personal	12000	Undep...	60.00	2,552.91
Sales Receipt	03/20/2023	1352	Daybreak Group	704513 personal	12000	Undep...	150.44	2,703.35
Sales Receipt	03/30/2023	1354	Together We Can	688355 group	12000	Undep...	10.00	2,713.35
Sales Receipt	03/30/2023	1355	Daily Reflections Discussion	694701 personal	12000	Undep...	60.80	2,774.15
Sales Receipt	03/30/2023	1356	anonymous	403126 personal	12000	Undep...	380.00	3,154.15
Sales Receipt	04/20/2023	1357	The Turning Point	330003 personal	12000	Undep...	65.83	3,219.98
Sales Receipt	04/20/2023	1358	Stepping Stones	125865 group	12000	Undep...	90.00	3,309.98
Sales Receipt	04/20/2023	1359	Serenity Sisters	724311 group	12000	Undep...	68.70	3,378.68

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January through August 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	04/20/2023	1360	Step Sisters	682253 group		12000 · Undep...	70.00	3,448.68
Sales Receipt	04/20/2023	1361	Noon Serenity Seekers	674786 group		12000 · Undep...	87.50	3,536.18
Sales Receipt	04/20/2023	1362	Sober Sisters	417143 personal		12000 · Undep...	70.00	3,606.18
Sales Receipt	04/20/2023	1363	monday at Seven	unregistered personal		12000 · Undep...	36.00	3,642.18
Sales Receipt	04/20/2023	1364	Back to Basics	353200 personal		12000 · Undep...	38.00	3,680.18
Sales Receipt	04/20/2023	1365	Just for Today - Steps	685143 money order		12000 · Undep...	20.00	3,700.18
Sales Receipt	04/20/2023	1366	Come to Believe	661715 group		12000 · Undep...	104.00	3,804.18
Sales Receipt	05/03/2023	1367	Lady Lake Breakfast	136940 group		12000 · Undep...	291.17	4,095.35
Sales Receipt	05/03/2023	1368	Even Keel Group	724575 personal		12000 · Undep...	40.00	4,135.35
Sales Receipt	05/03/2023	1369	virtual sisters in sobriety	407745 group		12000 · Undep...	19.41	4,154.76
Sales Receipt	05/03/2023	1370	Today's Woman	688140 personal		12000 · Undep...	112.50	4,267.26
Sales Receipt	05/03/2023	1371	Robbers Roost	239874 personal		12000 · Undep...	87.00	4,354.26
Sales Receipt	05/03/2023	1372	No Name Big Book	706236 group		12000 · Undep...	57.10	4,411.36
Sales Receipt	05/03/2023	1373	Keep It Simple	1975714 group		12000 · Undep...	44.64	4,456.00
Sales Receipt	05/03/2023	1374	New Life	667727 personal		12000 · Undep...	231.80	4,687.80
Sales Receipt	05/03/2023	1375	Together We Can	688355 group		12000 · Undep...	10.00	4,697.80
Sales Receipt	05/25/2023	1376	Summerfield Group	674131 group		12000 · Undep...	200.00	4,897.80
Sales Receipt	05/25/2023	1377	sober with a sandwich	723613 group		12000 · Undep...	43.77	4,941.57
Sales Receipt	05/25/2023	1378	Squirrels Nest Mtg	699171 personal		12000 · Undep...	100.00	5,041.57
Sales Receipt	05/25/2023	1379	South Lake Women's	601159 personal		12000 · Undep...	142.00	5,183.57
Sales Receipt	05/25/2023	1380	Just for Today - Steps	685143 money order		12000 · Undep...	15.00	5,198.57
Sales Receipt	05/25/2023	1381	welcome home group	425819 personal		12000 · Undep...	96.90	5,295.47
Sales Receipt	05/25/2023	1382	Sober Sunset Speakers	707456 group		12000 · Undep...	197.85	5,493.32
Sales Receipt	05/25/2023	1383	New Attitudes	690949 group		12000 · Undep...	71.00	5,564.32
Sales Receipt	05/26/2023	1386	As Bill Sees It	664244 personal		12000 · Undep...	27.50	5,591.82
Sales Receipt	05/26/2023	1387	Keep It Simple	175792 group		12000 · Undep...	26.00	5,617.82
Sales Receipt	06/27/2023	1388	Keep It Simple	1975714 group		12000 · Undep...	28.84	5,646.66
Sales Receipt	06/27/2023	1389	womans attitude of gratitude	411610 personal	N/R	12000 · Undep...	0.00	5,646.66
Sales Receipt	06/27/2023	1390	Leesburg Wednesday Night	103565 group		12000 · Undep...	22.80	5,669.46
Sales Receipt	06/27/2023	1391	Daybreak Group	704513 personal		12000 · Undep...	132.95	5,802.41
Sales Receipt	06/27/2023	1392	Take It Easy Women's	615067 personal		12000 · Undep...	33.00	5,835.41
Sales Receipt	06/27/2023	1393	Phoenix big book	406136 personal		12000 · Undep...	27.35	5,862.76
Sales Receipt	06/27/2023	1394	Noon Serenity Seekers	674786 group		12000 · Undep...	100.00	5,962.76
Sales Receipt	06/27/2023	1395	Triangle Breakfast Gp	124150 group		12000 · Undep...	28.00	5,990.76
Sales Receipt	06/27/2023	1396	Each Day A New Beginning	702964 personal		12000 · Undep...	100.00	6,090.76
Sales Receipt	06/27/2023	1397	anonymous	6&7 MEETING THURSDAY ...		12000 · Undep...	23.00	6,113.76
Sales Receipt	06/27/2023	1398	anonymous	NO NAME NO GROUP		12000 · Undep...	10.00	6,123.76
Sales Receipt	06/27/2023	1399	womans attitude of gratitude	41161 personal		12000 · Undep...	56.80	6,180.56
Sales Receipt	07/21/2023	1400	Serenity Seekers	672739 cash		12000 · Undep...	60.00	6,240.56
Sales Receipt	07/21/2023	1401	Okey Dokey (SASTO)	717712 cash		12000 · Undep...	13.00	6,253.56
Sales Receipt	07/21/2023	1402	New Life	667727 personal		12000 · Undep...	202.75	6,456.31
Sales Receipt	07/21/2023	1403	Stepping Stones	125865 group		12000 · Undep...	47.00	6,503.31
Sales Receipt	07/21/2023	1404	Triple Crown	662880 personal		12000 · Undep...	198.62	6,701.93
Sales Receipt	07/21/2023	1405	Sober Sisters	417143 personal		12000 · Undep...	65.00	6,766.93
Sales Receipt	07/21/2023	1406	The Turning Point	330003 personal		12000 · Undep...	44.77	6,811.70
Sales Receipt	07/21/2023	1407	Serenity Sisters	724311 group		12000 · Undep...	62.70	6,874.40
Sales Receipt	07/21/2023	1408	Take It Easy Men's	177035 group		12000 · Undep...	71.00	6,945.40
Sales Receipt	07/21/2023	1409	Leesburg Transition Group	118086 group		12000 · Undep...	16.00	6,961.40
Sales Receipt	07/21/2023	1410	Summerfield Group	674131 group		12000 · Undep...	100.00	7,061.40

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 January through August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	07/21/2023	1411	Lady Lake Breakfast	136940 group		12000 · Undep...	213.53	7,274.93
Sales Receipt	07/21/2023	1412	Came to Believe-Women's	707324 personal		12000 · Undep...	15.30	7,290.23
Sales Receipt	07/21/2023	1413	Sober on Saturday	667457 group		12000 · Undep...	100.50	7,390.73
Sales Receipt	07/21/2023	1414	Your Place	629202 personal		12000 · Undep...	80.00	7,470.73
Sales Receipt	07/21/2023	1415	As Bill Sees It	664244 personal		12000 · Undep...	11.00	7,481.73
Sales Receipt	07/21/2023	1417	No Name Big Book	708236 group		12000 · Undep...	68.68	7,550.41
Sales Receipt	07/21/2023	1418	come to beleive	661715 group		12000 · Undep...	154.60	7,705.01
Sales Receipt	07/21/2023	1419	Step Sisters	682253 group		12000 · Undep...	55.00	7,760.01
Sales Receipt	07/21/2023	1420	New Attitudes	690949 group		12000 · Undep...	56.00	7,816.01
Sales Receipt	07/21/2023	1421	Gift of Gratitude	376028 money order		12000 · Undep...	64.00	7,880.01
Sales Receipt	07/29/2023	1424	Together We Can	688355 group		12000 · Undep...	90.00	7,970.01
Sales Receipt	07/29/2023	1425	Working Together	605117 personal		12000 · Undep...	50.00	8,020.01
Sales Receipt	07/29/2023	1426	anonymous	no name no number		12000 · Undep...	25.00	8,045.01
Sales Receipt	08/29/2023	1427	Take It Easy Women's	615007 personal		12000 · Undep...	37.00	8,082.01
Sales Receipt	08/29/2023	1428	Robbers Roost	239874 personal		12000 · Undep...	96.00	8,178.01
Sales Receipt	08/29/2023	1429	Even Keel Group	724575 personal		12000 · Undep...	73.20	8,251.21
Sales Receipt	08/29/2023	1430	anonymous	monday wildwood personal		12000 · Undep...	60.00	8,311.21
Sales Receipt	08/29/2023	1431	anonymous	Thursday wildwood personal		12000 · Undep...	80.00	8,391.21
Sales Receipt	08/29/2023	1432	virtual sisters in sobriety	407745 group		12000 · Undep...	25.00	8,416.21
Sales Receipt	08/29/2023	1433	sober with a sandwich	723613 group		12000 · Undep...	80.84	8,497.05
Sales Receipt	08/29/2023	1434	Keep It Simple	175792 group		12000 · Undep...	25.24	8,522.29
Sales Receipt	08/29/2023	1435	Keep It Simple	975714 group		12000 · Undep...	32.46	8,554.75
Sales Receipt	08/29/2023	1436	anonymous	425819 personal		12000 · Undep...	45.45	8,600.20
Sales Receipt	08/29/2023	1437	Today's Woman	688140 personal		12000 · Undep...	104.50	8,704.70
Sales Receipt	08/29/2023	1438	anonymous	no name money order		12000 · Undep...	30.00	8,734.70
Sales Receipt	08/29/2023	1439	Sober Sunset Speakers	707456 group		12000 · Undep...	107.22	8,841.92
Sales Receipt	08/29/2023	1440	anonymous	no name no number		12000 · Undep...	15.00	8,856.92
Sales Receipt	08/29/2023	1442	Keep It Simple			12000 · Undep...	32.46	8,889.38
Sales Receipt	08/29/2023	1443	Keep It Simple			12000 · Undep...	25.24	8,914.62
Total 4101 · Group Donations							8,914.62	8,914.62
4102 - District 7th Tradition								
Sales Receipt	01/20/2023	1320	District 7 7th Tradition	meeting of January 12,2023		12000 · Undep...	27.00	27.00
Sales Receipt	02/25/2023	1337	District 7 7th Tradition	meeting of 02/09/2023		12000 · Undep...	27.00	54.00
Sales Receipt	03/20/2023	1353	District 7 7th Tradition	meeting of 03/09/2023		12000 · Undep...	19.00	73.00
Sales Receipt	05/25/2023	1385	District 7 7th Tradition	meeting 05 11 2023		12000 · Undep...	23.00	96.00
Sales Receipt	07/21/2023	1422	District 7 7th Tradition	meeting of 06 08 2023		12000 · Undep...	18.00	114.00
Sales Receipt	07/21/2023	1423	District 7 7th Tradition	meeting of 07 13 2023		12000 · Undep...	16.00	130.00
Sales Receipt	08/29/2023	1441	District 7 7th Tradition	meeting of 08 10 2023		12000 · Undep...	19.00	149.00
Total 4102 · District 7th Tradition							149.00	149.00
4103 - Anomymous Donations								
Sales Receipt	05/25/2023	1384	anonymous	no name/no number		12000 · Undep...	10.00	10.00
Total 4103 · Anomymous Donations							10.00	10.00

10:07 AM

09/02/23

Accrual Basis

NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4105 - Corrections Committee								
Sales Receipt	01/20/2023	1319	Corrections	January 2023		12000 · Undep...	1,500.00	1,500.00
Sales Receipt	02/25/2023	1338	Corrections	February 2023		12000 · Undep...	1,400.00	2,900.00
Sales Receipt	07/21/2023	1416	Corrections	corrections committee		12000 · Undep...	1,500.00	4,400.00
Total 4105 · Corrections Committee							4,400.00	4,400.00
4106 - Donar Box Donations								
Deposit	01/10/2023	eft	donor box	today's woman workshop dona...		11000 · United...	13.60	13.60
Deposit	01/18/2023	eft	donor box	take it easy womans		11000 · United...	77.99	91.59
Deposit	01/24/2023	eft	donor box	came to beleive womans grou...		11000 · United...	9.00	100.59
Deposit	08/16/2023	Stripe	stripe deposit	Sunday 7 pm rainbow recover...		11000 · United...	40.00	140.59
Total 4106 · Donar Box Donations							140.59	140.59
Total 4000 · Donations							13,614.21	13,614.21
4210 - Sponsored Events								
4211 - Gratiitue Dinner Income								
Deposit	08/16/2023	Stripe	stripe deposit	Deposit lisa conwell		11000 · United...	30.00	30.00
Deposit	08/18/2023	Stroke	stripe deposit	deposit cynthia houck		11000 · United...	30.00	60.00
Deposit	08/23/2023	Stripe	stripe deposit	deposit pamela lyness		11000 · United...	30.00	90.00
Total 4211 · Gratiitue Dinner Income							90.00	90.00
Total 4210 · Sponsored Events							90.00	90.00
Total Income							13,704.21	13,704.21
Expense								
66900 - Reconciliation Discrepancies								
General Journal	08/01/2023	8		Balance Adjustment		11000 · United...	44.50	44.50
General Journal	08/31/2023	9		Balance Adjustment		11000 · United...	-44.50	0.00
Total 66900 · Reconciliation Discrepancies							0.00	0.00
6000 - OFFICERS EXPENSES BUDGETED								
6200 - DCM - A								
Check	02/06/2023	995274	David McCormick	mileage to/from 1st qtr assem...		11000 · United...	41.40	41.40
Total 6200 · DCM - A							41.40	41.40
6251 - ALT DCM - B								
Check	05/23/2023	995280	Donna Smothers	hotel 1 night 2nd qtr nfa		11000 · United...	129.00	129.00
Total 6251 · ALT DCM - B							129.00	129.00
Total 6000 · OFFICERS EXPENSES BUDGETED							170.40	170.40

10:07 AM

09/02/23

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6600 · COMMITTEES EXPENSES BUDGETED								
6620 · CPC/PI								
Check	01/04/2023	995270	Hary Dunklin	literature for cp/ci		11000 · United...	47.60	47.60
Total 6620 · CPC/PI							47.60	47.60
6630 · Treatment								
6631 · Literature for Treatment								
Check	03/23/2023	995277	James D Stafford	coins		11000 · United...	17.12	17.12
Check	03/23/2023	995277	James D Stafford	6 big books		11000 · United...	64.53	81.65
Check	07/11/2023	995281	James D Stafford	literature		11000 · United...	63.87	145.52
Check	07/11/2023	995281	James D Stafford	literature for harmony hills		11000 · United...	78.80	224.32
Total 6631 · Literature for Treatment							224.32	224.32
Total 6630 · Treatment							224.32	224.32
Total 6600 · COMMITTEES EXPENSES BUDGETED							271.92	271.92
6700 · OTHER BUSINES EXPENSES BUDGETED								
6762 · Zoom Expenses								
Check	01/10/2023	eft	Zoom Recurring	01/2023		11000 · United...	14.99	14.99
Check	02/10/2023	eft	Zoom Recurring	02/2023		11000 · United...	14.99	29.98
Check	03/13/2023	eft	Zoom Recurring			11000 · United...	15.99	45.97
Check	04/10/2023	eft	Zoom Recurring	april 2023		11000 · United...	15.99	61.96
Check	05/10/2023	eft	Zoom Recurring	may 2023		11000 · United...	15.99	77.95
Check	06/12/2023	eft	Zoom Recurring			11000 · United...	15.99	93.94
Check	07/11/2023	eft	Zoom Recurring			11000 · United...	15.99	109.93
Check	08/10/2023	eft	Zoom Recurring			11000 · United...	15.99	125.92
Total 6762 · Zoom Expenses							125.92	125.92
6710 · Accounting								
Check	07/31/2023	eft	office depot	shredding of documents		11000 · United...	6.93	6.93
Total 6710 · Accounting							6.93	6.93
6712 · Meeting Room								
Check	01/19/2023	995272	Unity Spiritual Center	1st qtr 2023 meeting room		11000 · United...	105.00	105.00
Check	04/24/2023	995279	Unity Spiritual Center	2nd qtr 2023 includes increase		11000 · United...	150.00	255.00
Check	08/15/2023	995285	Unity Spiritual Center	3rd qtr 2023		11000 · United...	150.00	405.00
Total 6712 · Meeting Room							405.00	405.00
6718 · Printing & Copying								
Check	07/31/2023	eft	office depot	paper and office supplies		11000 · United...	73.94	73.94
Total 6718 · Printing & Copying							73.94	73.94

10:07 AM

09/02/23

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6720 · Postage & Shipping								
Check	01/04/2023	995270	Hary Dunklin	shipping expense		11000 · United...	7.00	7.00
Check	08/21/2023	eft	The UPS Store			11000 · United...	14.18	21.18
Total 6720 · Postage & Shipping							21.18	21.18
6721 · Room Occupancy Tax								
Check	05/23/2023	995280	Donna Smothers	room charge		11000 · United...	5.55	5.55
Check	05/23/2023	995280	Donna Smothers	resort fee		11000 · United...	5.55	11.10
Check	05/23/2023	995280	Donna Smothers	2nd qtr NFA		11000 · United...	0.22	11.32
Total 6721 · Room Occupancy Tax							11.32	11.32
6722 · State Sales Tax								
Check	03/23/2023	995277	James D Stafford	sales tax		11000 · United...	5.72	5.72
Check	05/23/2023	995280	Donna Smothers	state sales tax		11000 · United...	9.03	14.75
Check	05/23/2023	995280	Donna Smothers	2nd qtr NFA		11000 · United...	0.39	15.14
Check	07/11/2023	995281	James D Stafford	sales tax		11000 · United...	4.47	19.61
Check	07/11/2023	995281	James D Stafford	sales tax		11000 · United...	5.52	25.13
Total 6722 · State Sales Tax							25.13	25.13
6724 · Storage Expense-Archives								
Check	01/06/2023	995271	Golden Triangle Storage	40531st qtr 2023		11000 · United...	170.88	170.88
Check	04/27/2023	995278	Golden Triangle Storage	4053 2nd qtr 2023		11000 · United...	170.88	341.76
Check	08/01/2023	995283	Golden Triangle Storage	4053		11000 · United...	170.68	512.44
Total 6724 · Storage Expense-Archives							512.44	512.44
6758 · UPS Mail Service Box								
Check	05/31/2023	eft	The UPS Store			11000 · United...	141.24	141.24
Total 6758 · UPS Mail Service Box							141.24	141.24
6760 · WebSite Expenses								
Check	02/21/2023	eft	office depot	Pinned POS Debit 0218 FL M...		11000 · United...	27.88	27.88
Check	03/07/2023	eft	ipage website			11000 · United...	65.27	93.15
Check	05/04/2023	eft	lpage	drag and drop builder		11000 · United...	137.99	231.14
Check	07/27/2023	eft	ipage website			11000 · United...	21.99	253.13
Total 6760 · WebSite Expenses							253.13	253.13
7500 · Donation Expenses								
7502 · Stripe Expenses								
Deposit	08/16/2023	Stripe	stripe deposit	Deposit lisa cornwall		11000 · United...	2.05	2.05
Deposit	08/16/2023	Stripe	stripe deposit	Deposit Sunday 7 pm rainbow...		11000 · United...	2.06	4.11
Deposit	08/18/2023	Stripe	stripe deposit	deposit cynthia houck		11000 · United...	2.05	6.16
Deposit	08/23/2023	Stripe	stripe deposit	deposit pamela lyness		11000 · United...	2.05	8.21
Total 7502 · Stripe Expenses							8.21	8.21

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09/02/23

Accrual Basis

NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7501 · Donor Box Expenses								
Deposit	01/10/2023	eft	donor box	today's women workshop dona...		11000 · United...	0.89	0.89
Deposit	01/18/2023	eft	donor box	take it easy womans		11000 · United...	3.73	4.62
Deposit	01/24/2023	eft	donor box	came to beleive womans grou...		11000 · United...	0.70	5.32
Total 7501 · Donor Box Expenses							5.32	5.32
Total 7500 · Donation Expenses							13.53	13.53
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							1,589.76	1,589.76
8100 · Sponsored Expenses								
8101 · Gratitude Dinner Expenses								
Check	01/26/2023	995273	lee Conger			11000 · United...	45.00	45.00
Check	06/12/2023	1015	Bob Waite	deposit for venue		11000 · United...	500.00	545.00
Total 8101 · Gratitude Dinner Expenses							545.00	545.00
Total 8100 · Sponsored Expenses							545.00	545.00
8200 · UP LINE DONATIONS								
8202 · AAWS Donations								
Check	03/03/2023	995275	AA World Service	North Florida District 7		11000 · United...	3,000.00	3,000.00
Check	08/07/2023	995282	AA World Service	North Florida District 7		11000 · United...	3,500.00	6,500.00
Total 8202 · AAWS Donations							6,500.00	6,500.00
8204 · NFA Donations								
Check	03/13/2023	995276	NFA DIST 17	North Flproda District 7		11000 · United...	3,000.00	3,000.00
Check	08/15/2023	995284	North Florida Area	North Florida District 7		11000 · United...	3,500.00	6,500.00
Total 8204 · NFA Donations							6,500.00	6,500.00
Total 8200 · UP LINE DONATIONS							13,000.00	13,000.00
Total Expense							15,577.08	15,577.08
Net Income							-1,872.87	-1,872.87