

8:56 AM

01/08/24

Accrual Basis

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>4000 · Donations</b>								
<b>4101 · Group Donations</b>								
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

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	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 THUR...		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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01/08/24

Accrual Basis

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 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 per...		12000 · Undep...	60.00	8,311.21
Sales Receipt	08/29/2023	1431	anonymous	Thursday wildwood pe...		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	1436	anonymous	425819 personal		12000 · Undep...	45.45	8,542.50
Sales Receipt	08/29/2023	1437	Today's Woman	688140 personal		12000 · Undep...	104.50	8,647.00
Sales Receipt	08/29/2023	1438	anonymous	no name money order		12000 · Undep...	30.00	8,677.00
Sales Receipt	08/29/2023	1439	Sober Sunset Speakers	707456 group		12000 · Undep...	107.22	8,784.22
Sales Receipt	08/29/2023	1440	anonymous	no name no number		12000 · Undep...	15.00	8,799.22
Sales Receipt	08/29/2023	1442	Keep It Simple			12000 · Undep...	32.46	8,831.68
Sales Receipt	08/29/2023	1443	Keep It Simple			12000 · Undep...	25.24	8,856.92
Sales Receipt	09/26/2023	1445	Daybreak Group	704513 personal		12000 · Undep...	143.44	9,000.36
Sales Receipt	09/26/2023	1446	Noon Serenity Seekers	674786 group		12000 · Undep...	100.00	9,100.36
Sales Receipt	09/26/2023	1447	Sunday at Seven	684361 money order		12000 · Undep...	30.00	9,130.36
Sales Receipt	09/26/2023	1448	anonymous	403126 personal no n...		12000 · Undep...	105.88	9,236.24
Sales Receipt	09/26/2023	1449	Keep It Simple	175792 group		12000 · Undep...	32.57	9,268.81
Sales Receipt	09/26/2023	1450	anonymous	no name/number pers...		12000 · Undep...	27.00	9,295.81
Sales Receipt	09/26/2023	1451	anonymous	no name/number		12000 · Undep...	10.00	9,305.81
Sales Receipt	10/19/2023	1452	come to beleive	check deposit		12000 · Undep...	74.00	9,379.81
Sales Receipt	10/19/2023	1453	Daily Reflections Discussion	group deposit personal		12000 · Undep...	45.35	9,425.16
Sales Receipt	10/19/2023	1454	Lady Lake Breakfast	136940 group		12000 · Undep...	227.87	9,653.03
Sales Receipt	10/19/2023	1455	saint tim beginners meeting	444929 personal		12000 · Undep...	120.00	9,773.03
Sales Receipt	10/19/2023	1456	Serenity Sisters	724311 group		12000 · Undep...	98.70	9,871.73
Sales Receipt	10/19/2023	1457	The Turning Point	330003 personal		12000 · Undep...	59.25	9,930.98
Sales Receipt	10/19/2023	1458	Stepping Stones	125865 group		12000 · Undep...	77.00	10,007.98
Sales Receipt	10/19/2023	1459	Triangle Breakfast Gp	group check		12000 · Undep...	19.00	10,026.98
Sales Receipt	10/19/2023	1460	Your Place	629202 personal		12000 · Undep...	60.00	10,086.98
Sales Receipt	10/19/2023	1461	Phoenix bi bool	406136 personal		12000 · Undep...	59.62	10,146.60
Sales Receipt	10/19/2023	1462	New Life	667727 personal		12000 · Undep...	188.05	10,334.65
Sales Receipt	10/29/2023	1463	Today's Woman	688140 personal		12000 · Undep...	100.00	10,434.65
Sales Receipt	10/29/2023	1464	anonymous	444344 no name		12000 · Undep...	69.15	10,503.80
Sales Receipt	10/29/2023	1465	anonymous	no name / no number		12000 · Undep...	10.00	10,513.80
Sales Receipt	10/29/2023	1466	New Attitudes	690949 group		12000 · Undep...	66.00	10,579.80

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	10/29/2023	1467	Step Sisters	682253 group		12000 · Undep...	80.00	10,659.80
Sales Receipt	10/29/2023	1468	Speak Easy	702708 personal		12000 · Undep...	50.50	10,710.30
Sales Receipt	10/29/2023	1469	Take It Easy Women's	615067 personal		12000 · Undep...	30.70	10,741.00
Sales Receipt	10/29/2023	1470	Sober Sisters	417143 personal		12000 · Undep...	30.00	10,771.00
Sales Receipt	10/29/2023	1471	Together We Can	688355 group		12000 · Undep...	30.00	10,801.00
Sales Receipt	10/29/2023	1472	Keep It Simple	175792 personal		12000 · Undep...	33.16	10,834.16
Sales Receipt	10/29/2023	1473	No Name Big Book	708236 group		12000 · Undep...	51.19	10,885.35
Sales Receipt	11/19/2023	1475	Just for Today - Steps	685143 personal		12000 · Undep...	30.00	10,915.35
Sales Receipt	11/19/2023	1477	Serenity Sisters	724311 group		12000 · Undep...	20.90	10,936.25
Sales Receipt	11/19/2023	1478	big book worms	474456 personal		12000 · Undep...	30.00	10,966.25
Sales Receipt	11/19/2023	1479	South Lake Women's	601159 personal		12000 · Undep...	158.40	11,124.65
Sales Receipt	11/19/2023	1480	Leesburg Wednesday Night	103565 group		12000 · Undep...	9.65	11,134.30
Sales Receipt	11/19/2023	1484	Keep It Simple	175792 group		12000 · Undep...	35.65	11,169.95
Sales Receipt	11/19/2023	1485	Happy Hour - Eustis	149618 group		12000 · Undep...	112.23	11,282.18
Sales Receipt	11/19/2023	1486	Triple Crown	662880 personal		12000 · Undep...	92.25	11,374.43
Sales Receipt	11/19/2023	1487	Living Sober Morning	71645 money order		12000 · Undep...	175.00	11,549.43
Sales Receipt	11/19/2023	1488	Living Sober	138033 personal		12000 · Undep...	10.00	11,559.43
Sales Receipt	11/28/2023	1489	Summerfield Group	674131 GROUP		12000 · Undep...	200.00	11,759.43
Sales Receipt	11/28/2023	1490	Mustard Seed	704589 PERSONAL		12000 · Undep...	150.00	11,909.43
Deposit	12/06/2023	dep	deposit	sunday at seven		11000 · United...	19.98	11,929.41
Sales Receipt	12/12/2023	1492		Sunday at seven		12000 · Undep...	19.98	11,949.39
Sales Receipt	12/27/2023	1497	Living Sober	138033 personal		12000 · Undep...	15.00	11,964.39
Sales Receipt	12/27/2023	1498	anonymous	102254 personal no n...		12000 · Undep...	50.00	12,014.39
Total 4101 · Group Donations							12,014.39	12,014.39
<b>4102 · District 7th Tradition</b>								
Sales Receipt	01/20/2023	1320	District 7 7th Tradition	meeting of January 12...		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
Sales Receipt	09/26/2023	1444	District 7 7th Tradition	meeting of sept 14 2023		12000 · Undep...	20.00	169.00
Sales Receipt	10/29/2023	1474	District 7 7th Tradition	meeting of 10/12/2023		12000 · Undep...	21.00	190.00
Sales Receipt	11/19/2023	1476	District 7 7th Tradition	meeting of 11/09/2023		12000 · Undep...	29.00	219.00
Sales Receipt	12/27/2023	1494	District 7 7th Tradition	meeting of 07/14/2023		12000 · Undep...	15.00	234.00
Total 4102 · District 7th Tradition							234.00	234.00
<b>4103 · Anonymous Donations</b>								
Sales Receipt	05/25/2023	1384	anonymous	no name/no number		12000 · Undep...	10.00	10.00
Total 4103 · Anonymous Donations							10.00	10.00

# NORTH FLORIDA DISTRICT 7

## Profit & Loss Detail

### January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>4105 · Corrections Committee</b>								
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
<b>4106 · Donar Box Donations</b>								
Deposit	01/10/2023	eft	donor box	todays woman worksh...		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 wom...		11000 · United...	9.00	100.59
Deposit	08/16/2023	Stri[e	stripe deposit	Sunday 7 pm rainbow...		11000 · United...	40.00	140.59
Total 4106 · Donar Box Donations							140.59	140.59
Total 4000 · Donations							16,798.98	16,798.98
<b>4210 · Sponsored Events</b>								
<b>4211 · Gratiitude Dinner Income</b>								
Deposit	08/16/2023	Stripe	stripe deposit	Deposit lisa conwell		11000 · United...	30.00	30.00
Deposit	08/18/2023	Strope	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
Deposit	09/01/2023		stripe deposit	Deposit rhonda hoorn...		11000 · United...	60.00	150.00
Deposit	09/07/2023		stripe deposit	Deposit liza demars		11000 · United...	60.00	210.00
Deposit	09/25/2023	992286str	stripe deposit	gratitude dinner pegg...		11000 · United...	60.00	270.00
Deposit	09/29/2023	Stripe	stripe deposit	Deposit staci smith		11000 · United...	60.00	330.00
Deposit	10/10/2023	Stripe	stripe deposit	deposit john merritt		11000 · United...	30.00	360.00
Deposit	10/13/2023	Stripe	stripe deposit	deposit fred gray		11000 · United...	30.00	390.00
Deposit	10/13/2023	Stripe	stripe deposit	Deposit		11000 · United...	30.00	420.00
Deposit	10/16/2023	Stripe	stripe deposit	Deposit		11000 · United...	120.00	540.00
Deposit	10/17/2023	Strip	stripe deposit	Deposit		11000 · United...	240.00	780.00
Deposit	10/18/2023	Stripe	stripe deposit	Deposit		11000 · United...	270.00	1,050.00
Deposit	10/24/2023	Stripe	stripe deposit	Deposit		11000 · United...	90.00	1,140.00
Deposit	10/25/2023	Stripe	stripe deposit	Deposit		11000 · United...	90.00	1,230.00
Deposit	10/29/2023	Stripe	stripe deposit	Deposit		11000 · United...	30.00	1,260.00
Sales Receipt	11/19/2023	1481	Gratitude Dinner ticket sales	personal		12000 · Undep...	60.00	1,320.00
Sales Receipt	11/19/2023	1482	Gratitude Dinner ticket sales	personal		12000 · Undep...	60.00	1,380.00
Sales Receipt	11/19/2023	1483	Gratitude Dinner ticket sales	bulk check from bob		12000 · Undep...	2,000.00	3,380.00
Sales Receipt	11/28/2023	1491	Gratitude Dinner ticket sales			12000 · Undep...	240.00	3,620.00
Sales Receipt	12/27/2023	1495	Gratitude Dinner ticket sales	10 tickets		12000 · Undep...	300.00	3,920.00
Sales Receipt	12/27/2023	1496	Gratitude Dinner ticket sales	11 tickets		12000 · Undep...	330.00	4,250.00
Deposit	12/29/2023		Gratitude Dinner Expenses	gratitude dinner ticket...		11000 · United...	1,396.00	5,646.00
Total 4211 · Gratiitude Dinner Income							5,646.00	5,646.00

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>4210 · Sponsored Events - Other</b>								
Sales Receipt	12/27/2023	1493	Workshops	accessibility workshop...		12000 · Undep...	85.00	85.00
Total 4210 · Sponsored Events - Other							85.00	85.00
Total 4210 · Sponsored Events							5,731.00	5,731.00
Total Income							22,529.98	22,529.98
<b>Expense</b>								
<b>66900 · Reconciliation Discrepancies</b>								
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
<b>6000 · OFFICERS EXPENSES BUDGETED</b>								
<b>6200 · DCM - A</b>								
Check	02/06/2023	995274	David McCormick	mileage to/from 1st qt...		11000 · United...	41.40	41.40
Check	10/05/2023	992286	David McCormick	room 1 night		11000 · United...	129.00	170.40
Check	12/25/2023	995293	David McCormick	attending SSAASA		11000 · United...	320.26	490.66
Total 6200 · DCM - A							490.66	490.66
<b>6250 · DCM - B</b>								
Check	11/06/2023	992290	David McCormick	NFA assemble 3rd qtr		11000 · United...	19.80	19.80
Total 6250 · DCM - B							19.80	19.80
<b>6251 · ALT DCM - B</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							639.46	639.46
<b>6600 · COMMITTEES EXPENSES BUDGETED</b>								
<b>6620 · CPC/PI</b>								
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

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6630 · Treatment</b>								
<b>6631 · Literature for Treatment</b>								
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 ...		11000 · United...	78.80	224.32
Check	11/02/2023	992291	James D Stafford	literature		11000 · United...	82.29	306.61
Check	11/02/2023	992291	James D Stafford	literature		11000 · United...	0.00	306.61
Check	12/12/2023	995292	James D Stafford	BOOKS AND PAMPH...		11000 · United...	289.50	596.11
Total 6631 · Literature for Treatment							596.11	596.11
Total 6630 · Treatment							596.11	596.11
Total 6600 · COMMITTEES EXPENSES BUDGETED							643.71	643.71
<b>6700 · OTHER BUSINES EXPENSES BUDGETED</b>								
<b>6762 · Zoom Expenses</b>								
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
Check	09/11/2023	eft	Zoom Recurring			11000 · United...	15.99	141.91
Check	10/11/2023	eft	Zoom Recurring			11000 · United...	15.99	157.90
Check	11/10/2023	efr	Zoom Recurring			11000 · United...	15.99	173.89
Check	12/12/2023	eft	Zoom Recurring			11000 · United...	15.99	189.88
Total 6762 · Zoom Expenses							189.88	189.88
<b>6710 · Accounting</b>								
Check	07/31/2023	eft	office depot	shredding of documents		11000 · United...	6.93	6.93
Check	11/16/2023	eft	Quickbooks	software		11000 · United...	649.00	655.93
Total 6710 · Accounting							655.93	655.93
<b>6712 · Meeting Room</b>								
Check	01/19/2023	995272	Unity Spiritual Center	1st qtr 2023 meeting r...		11000 · United...	105.00	105.00
Check	04/24/2023	995279	Unity Spiritual Center	2nd qtr 2023 includes ...		11000 · United...	150.00	255.00
Check	08/15/2023	995285	Unity Spiritual Center	3rd qtr 2023		11000 · United...	150.00	405.00
Check	10/20/2023	995289	Unity Spiritual Center	4th qtr room rental		11000 · United...	150.00	555.00
Total 6712 · Meeting Room							555.00	555.00

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6714 · Mileage Expenses</b>								
Check	10/05/2023	992286	David McCormick	2nd qtr NFA		11000 · United...	39.60	39.60
Check	10/05/2023	992286	David McCormick	mileage		11000 · United...	22.00	61.60
Check	12/25/2023	995293	David McCormick	114 miles rt		11000 · United...	51.30	112.90
Check	12/25/2023	995293	David McCormick	tolls		11000 · United...	8.85	121.75
Total 6714 · Mileage Expenses							121.75	121.75
<b>6716 · MISC - Business Expense</b>								
Check	12/12/2023	995292	James D Stafford	CREDIT CARD HAN...		11000 · United...	12.36	12.36
Total 6716 · MISC - Business Expense							12.36	12.36
<b>6718 · Printing &amp; Copying</b>								
Check	07/31/2023	eft	office depot	paper and office suppli...		11000 · United...	73.94	73.94
Check	09/18/2023	eft	office depot			11000 · United...	59.25	133.19
Check	10/12/2023	992287pos	office depot	paper		11000 · United...	27.80	160.99
Deposit	10/13/2023	pos	office depot	return of paper		11000 · United...	-52.84	108.15
Total 6718 · Printing & Copying							108.15	108.15
<b>6720 · Postage &amp; Shipping</b>								
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
<b>6721 · Room Occupancy Tax</b>								
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
Check	10/05/2023	992286	David McCormick	room tax		11000 · United...	5.16	16.48
Check	10/05/2023	992286	David McCormick	resort fee		11000 · United...	5.55	22.03
Check	10/05/2023	992286	David McCormick	room tax		11000 · United...	0.22	22.25
Total 6721 · Room Occupancy Tax							22.25	22.25
<b>6722 · State Sales Tax</b>								
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
Check	10/05/2023	992286	David McCormick	sales tax		11000 · United...	9.03	34.16
Check	10/05/2023	992286	David McCormick	sales tax		11000 · United...	0.39	34.55
Check	11/02/2023	992291	James D Stafford	literature		11000 · United...	0.00	34.55
Check	11/02/2023	992291	James D Stafford	literature		11000 · United...	0.00	34.55
Check	12/12/2023	995292	James D Stafford	SALES TAX		11000 · United...	20.27	54.82
Total 6722 · State Sales Tax							54.82	54.82



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## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6724 · Storage Expense-Archives</b>								
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
Check	10/23/2023	995288	Golden Triangle Storage	4th qtr storage		11000 · United...	170.68	683.12
Total 6724 · Storage Expense-Archives							683.12	683.12
<b>6758 · UPS Mail Service Box</b>								
Check	05/31/2023	eft	The UPS Store			11000 · United...	141.24	141.24
Check	12/04/2023	eft	The UPS Store	6 months mail box		11000 · United...	141.24	282.48
Total 6758 · UPS Mail Service Box							282.48	282.48
<b>6760 · WebSite Expenses</b>								
Check	02/21/2023	eft	office depot	Pinned POS Debit 02...		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
Check	09/07/2023	eft	lpage			11000 · United...	89.95	343.08
Total 6760 · WebSite Expenses							343.08	343.08
<b>7500 · Donation Expenses</b>								
<b>7502 · Stripe Expenses</b>								
Deposit	08/16/2023	Stripe	stripe deposit	Deposit Sunday 7 pm ...		11000 · United...	2.06	2.06
Deposit	09/25/2023	992286str	stripe deposit	Deposit peggy shearer		11000 · United...	3.92	5.98
Deposit	12/06/2023	dep	deposit	Deposit		11000 · United...	1.23	7.21
Total 7502 · Stripe Expenses							7.21	7.21
<b>7501 · Donor Box Expenses</b>								
Deposit	01/10/2023	eft	donor box	today's women worksh...		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 wom...		11000 · United...	0.70	5.32
Total 7501 · Donor Box Expenses							5.32	5.32
Total 7500 · Donation Expenses							12.53	12.53
<b>6700 · OTHER BUSINES EXPENSES BUDGETED - Other</b>								
Check	12/31/2023	PRU RSV	prudent reserve	6 months prudent res...		11000 · United...	7,105.46	7,105.46
Deposit	12/31/2023	PRU RSV	prudent reserve	6 months prudent res...		11000 · United...	-7,105.46	0.00
Total 6700 · OTHER BUSINES EXPENSES BUDGETED - Other							0.00	0.00
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							3,062.53	3,062.53

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>8100 · Sponsored Expenses</b>								
<b>8101 · Gratitude Dinner Expenses</b>								
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
Deposit	08/16/2023	Stripe	stripe deposit	Deposit lisa cornwall		11000 · United...	2.05	547.05
Deposit	08/18/2023	Strope	stripe deposit	deposit cynthia houck		11000 · United...	2.05	549.10
Deposit	08/23/2023	Stripe	stripe deposit	deposit pamela lyness		11000 · United...	2.05	551.15
Deposit	09/01/2023		stripe deposit	Deposit rhonda hoorn...		11000 · United...	3.81	554.96
Deposit	09/07/2023		stripe deposit	Deposit liza demars		11000 · United...	3.81	558.77
Deposit	09/25/2023	992286str	stripe deposit	fee paid		11000 · United...	-3.92	554.85
Deposit	09/29/2023	Stripe	stripe deposit	Deposit staci smith		11000 · United...	3.92	558.77
Deposit	09/29/2023	Stripe	stripe deposit	Deposit staci smith		11000 · United...	-3.92	554.85
Deposit	10/10/2023	Stripe	stripe deposit	deposit john merritt		11000 · United...	2.05	556.90
Deposit	10/13/2023	Stripe	stripe deposit	deposit fred gray		11000 · United...	2.05	558.95
Deposit	10/13/2023	Stripe	stripe deposit	Deposit		11000 · United...	2.05	561.00
Deposit	10/16/2023	Stripe	stripe deposit	Deposit		11000 · United...	3.81	564.81
Deposit	10/17/2023	Strip	stripe deposit	Deposit		11000 · United...	14.33	579.14
Deposit	10/18/2023	Stripe	stripe deposit	Deposit		11000 · United...	15.82	594.96
Deposit	10/24/2023	Stripe	stripe deposit	Deposit		11000 · United...	5.81	600.77
Deposit	10/25/2023	Stripe	stripe deposit	Deposit		11000 · United...	2.70	603.47
Check	11/13/2023	1016	TJ Enterprises	dinner expense		11000 · United...	3,057.60	3,661.07
Deposit	12/29/2023		Gratitude Dinner Expenses	donna s		11000 · United...	205.00	3,866.07
Deposit	12/29/2023		Gratitude Dinner Expenses	break down of event		11000 · United...	150.00	4,016.07
Deposit	12/29/2023		Gratitude Dinner Expenses	tips for servers		11000 · United...	100.00	4,116.07
Deposit	12/29/2023		Gratitude Dinner Expenses	bob		11000 · United...	385.00	4,501.07
Deposit	12/29/2023		Gratitude Dinner Expenses	event		11000 · United...	556.00	5,057.07
Check	12/29/2023	1017	Bob Waite	door prize for event		11000 · United...	46.00	5,103.07
Total 8101 · Gratitude Dinner Expenses							5,103.07	5,103.07
<b>8103 · Workshop Expenses</b>								
Check	10/04/2023	992287	Randie Paul	accessibilities workshop		11000 · United...	1,760.04	1,760.04
Total 8103 · Workshop Expenses							1,760.04	1,760.04
Total 8100 · Sponsored Expenses							6,863.11	6,863.11
<b>8200 · UP LINE DONATIONS</b>								
<b>8202 · AAWS Donations</b>								
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

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**NORTH FLORIDA DISTRICT 7**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>8204 · NFA Donations</b>								
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							24,208.81	24,208.81
<b>Net Income</b>							<b>-1,678.83</b>	<b>-1,678.83</b>