

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

	Jan - Dec 23
<b>Income</b>	
<b>4000 · Donations</b>	
4101 · Group Donations	12,014.39
4102 · District 7th Tradition	234.00
4103 · Anonymous Donations	10.00
4105 · Corrections Committee	4,400.00
4106 · Donar Box Donations	140.59
	16,798.98
<b>Total 4000 · Donations</b>	16,798.98
<b>4210 · Sponsored Events</b>	
4211 · Gratiitude Dinner Income	5,646.00
4210 · Sponsored Events - Other	85.00
	5,731.00
<b>Total 4210 · Sponsored Events</b>	5,731.00
<b>Total Income</b>	22,529.98
<b>Expense</b>	
66900 · Reconciliation Discrepancies	0.00
<b>6000 · OFFICERS EXPENSES BUDGETED</b>	
6200 · DCM - A	490.66
6250 · DCM - B	19.80
6251 · ALT DCM - B	129.00
	639.46
<b>Total 6000 · OFFICERS EXPENSES BUDGETED</b>	639.46
<b>6600 · COMMITTEES EXPENSES BUDGETED</b>	
6620 · CPC/PI	47.60
6630 · Treatment	
6631 · Literature for Treatment	596.11
	596.11
<b>Total 6630 · Treatment</b>	596.11
<b>Total 6600 · COMMITTEES EXPENSES BUDGETED</b>	643.71
<b>6700 · OTHER BUSINES EXPENSES BUDGETED</b>	
6762 · Zoom Expenses	189.88
6710 · Accounting	655.93
6712 · Meeting Room	555.00
6714 · Mileage Expenses	121.75
6716 · MISC - Business Expense	12.36
6718 · Printing & Copying	108.15
6720 · Postage & Shipping	21.18
6721 · Room Occupancy Tax	22.25
6722 · State Sales Tax	54.82
6724 · Storage Expense-Archives	683.12
6758 · UPS Mail Service Box	282.48
6760 · WebSite Expenses	343.08

8:57 AM

01/08/24

Accrual Basis

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

---

	<u>Jan - Dec 23</u>
7500 · Donation Expenses	
7502 · Stripe Expenses	7.21
7501 · Donor Box Expenses	5.32
	<hr/>
Total 7500 · Donation Expenses	12.53
6700 · OTHER BUSINES EXPENSES BUDGETED - Other	0.00
	<hr/>
Total 6700 · OTHER BUSINES EXPENSES BUDGETED	3,062.53
8100 · Sponsored Expenses	
8101 · Gratitude Dinner Expenses	5,103.07
8103 · Workshop Expenses	1,760.04
	<hr/>
Total 8100 · Sponsored Expenses	6,863.11
8200 · UP LINE DONATIONS	
8202 · AAWS Donations	6,500.00
8204 · NFA Donations	6,500.00
	<hr/>
Total 8200 · UP LINE DONATIONS	13,000.00
Total Expense	<hr/>
	24,208.81
Net Income	<hr/> <hr/>
	-1,678.83