

NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
4000 · Donations								
4101 · Group Donations								
Sales Receipt	01/28/2024	1499	Daybreak Group	704513 perso...		12000 · Undep...	184.84	184.84
Sales Receipt	01/28/2024	1500	The Turning Point	330003 perso...		12000 · Undep...	41.88	226.72
Sales Receipt	01/28/2024	1501	saint tim beginners ...	444929 perso...		12000 · Undep...	120.00	346.72
Sales Receipt	01/28/2024	1502	Serenity Sisters	724311 group		12000 · Undep...	65.00	411.72
Sales Receipt	01/28/2024	1503	Robbers Roost	727868 perso...		12000 · Undep...	67.00	478.72
Sales Receipt	01/28/2024	1505	Stepping Stones	125865 group		12000 · Undep...	60.00	538.72
Sales Receipt	01/28/2024	1506	we ain't there yet	no number pe...		12000 · Undep...	231.15	769.87
Sales Receipt	01/28/2024	1507	Keep It Simple	175792 group		12000 · Undep...	23.89	793.76
Sales Receipt	01/28/2024	1508	Triangle Breakfast Gp	124180 group		12000 · Undep...	27.50	821.26
Sales Receipt	01/28/2024	1509	Summerfield Group	674131 group		12000 · Undep...	100.00	921.26
Sales Receipt	01/28/2024	1510	New Life	677727 perso...		12000 · Undep...	224.80	1,146.06
Sales Receipt	01/28/2024	1511	Today's Woman	688140 perso...		12000 · Undep...	100.00	1,246.06
Sales Receipt	01/28/2024	1512	No Name Big Book	708236 group		12000 · Undep...	41.68	1,287.74
Sales Receipt	01/28/2024	1513	Keep It Simple	175792 group		12000 · Undep...	40.70	1,328.44
Sales Receipt	01/28/2024	1514	Take It Easy Wome...	615067 perso...		12000 · Undep...	36.55	1,364.99
Sales Receipt	01/28/2024	1515	Sober on Saturday	667457		12000 · Undep...	172.32	1,537.31
Sales Receipt	01/28/2024	1516	come to beleive	661715 group		12000 · Undep...	97.00	1,634.31
Sales Receipt	01/28/2024	1517	Sober Sunset Speak...	707456 perso...		12000 · Undep...	183.60	1,817.91
Sales Receipt	01/28/2024	1518	Together We Can	688355 group		12000 · Undep...	30.00	1,847.91
Sales Receipt	01/28/2024	1519	New Attitudes	690949 group		12000 · Undep...	80.00	1,927.91
Sales Receipt	01/28/2024	1520	Gift of Gratitude	376028 cashi...		12000 · Undep...	57.00	1,984.91
Deposit	01/29/2024	deposit	deposit	error in deposit		11000 · United...	1.20	1,986.11
Check	01/30/2024		returned item deposit	returned chec...		11000 · United...	-40.70	1,945.41
Check	01/30/2024		returned item charge	bank charge f...		11000 · United...	-10.00	1,935.41
Sales Receipt	02/24/2024	1521	Lady Lake Breakfast	136940 group		12000 · Undep...	357.98	2,293.39
Sales Receipt	02/24/2024	1522	step 6 and 7 Oakah...	no # personal		12000 · Undep...	31.00	2,324.39
Sales Receipt	02/24/2024	1523	Just for Today - Steps	685143 perso...		12000 · Undep...	30.00	2,354.39
Sales Receipt	02/24/2024	1524	our primary purpose...	293542 perso...		12000 · Undep...	65.00	2,419.39
Sales Receipt	02/24/2024	1525	Your Place	629202 perso...		12000 · Undep...	80.00	2,499.39
Sales Receipt	02/24/2024	1526	As Bill Sees It	664244 perso...		12000 · Undep...	162.77	2,662.16
Sales Receipt	02/24/2024	1527	Living Sober	138033 perso...		12000 · Undep...	45.00	2,707.16
Sales Receipt	02/24/2024	1529	Step Sisters	682253 group		12000 · Undep...	76.00	2,783.16
Sales Receipt	02/29/2024	1532	Triple Crown	662880 perso...		12000 · Undep...	80.00	2,863.16
Sales Receipt	02/29/2024	1533	Keep It Simple	175792 group		12000 · Undep...	33.86	2,897.02
Total 4101 · Group Donations							2,897.02	2,897.02
4102 · District 7th Tradition								
Sales Receipt	02/24/2024	1530	District 7 7th Tradition	meeting of 01...		12000 · Undep...	34.00	34.00
Sales Receipt	02/24/2024	1531	District 7 7th Tradition	meeting of 02...		12000 · Undep...	36.00	70.00
Total 4102 · District 7th Tradition							70.00	70.00

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4103 · Anonymous Donations								
Sales Receipt	02/24/2024	1528	annonymous	no name/num...		12000 · Undep...	25.00	25.00
Total 4103 · Anonymou Donations							25.00	25.00
4105 · Corrections Committee								
Sales Receipt	01/28/2024	1504	Corrections	corrections co...		12000 · Undep...	216.60	216.60
Total 4105 · Corrections Committee							216.60	216.60
Total 4000 · Donations							3,208.62	3,208.62
Total Income							3,208.62	3,208.62
Expense								
6700 · OTHER BUSINES EXPENSES BUDGETED								
6762 · Zoom Expenses								
Check	01/10/2024	eft	Zoom Recurring			11000 · United...	15.99	15.99
Check	02/12/2024		Zoom Recurring			11000 · United...	15.99	31.98
Total 6762 · Zoom Expenses							31.98	31.98
6712 · Meeting Room								
Check	01/25/2024	995296	Unity Spiritual Center	1st qtr meetin...		11000 · United...	150.00	150.00
Total 6712 · Meeting Room							150.00	150.00
6718 · Printing & Copying								
Check	01/22/2024	eft	office depot			11000 · United...	29.86	29.86
Total 6718 · Printing & Copying							29.86	29.86
6724 · Storage Expense-Archives								
Check	01/30/2024	995295	Golden Triangle Sto...	4053		11000 · United...	170.68	170.68
Total 6724 · Storage Expense-Archives							170.68	170.68
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							382.52	382.52
8100 · Sponsored Expenses								
8101 · Gratitude Dinner Expenses								
Check	01/16/2024	1017	Bob Waite	door prize for ...		11000 · United...	46.00	46.00
Check	02/21/2024	995298	Lawrence Jorgensen	room venue d...		11000 · United...	200.00	246.00
Total 8101 · Gratitude Dinner Expenses							246.00	246.00
Total 8100 · Sponsored Expenses							246.00	246.00

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Accrual Basis

NORTH FLORIDA DISTRICT 7
Profit & Loss Detail
January through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8200 · UP LINE DONATIONS								
8202 · AAWS Donations								
Check	01/26/2024	995294	AA World Service	North Florida ...		11000 · United...	1,000.00	1,000.00
Total 8202 · AAWS Donations							1,000.00	1,000.00
Total 8200 · UP LINE DONATIONS							1,000.00	1,000.00
Total Expense							1,628.52	1,628.52
Net Income							1,580.10	1,580.10