

NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January 1 through February 5, 2024

Type	Date	Num	Name	Memo	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
Total 4101 · Group Donations						1,935.41	1,935.41
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						2,152.01	2,152.01
Total Income						2,152.01	2,152.01
Expense							
6700 · OTHER BUSINES EXPENSES BUDGETED							
6762 · Zoom Expenses							
Check	01/10/2024	eft	Zoom Recurring		11000 · United...	15.99	15.99
Total 6762 · Zoom Expenses						15.99	15.99

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Accrual Basis

NORTH FLORIDA DISTRICT 7
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
6720 · Postage & Shipping							
Check	01/31/2024	995297	Pattie K. DuBois	postage stamps	11000 · United...	33.40	33.40
Check	01/31/2024	995297	Pattie K. DuBois	envelopes	11000 · United...	6.99	40.39
Total 6720 · Postage & Shipping						40.39	40.39
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						406.92	406.92
8100 · Sponsored Expenses							
8101 · Gratitude Dinner Expenses							
Check	01/16/2024	1017	Bob Waite	door prize for ...	11000 · United...	46.00	46.00
Total 8101 · Gratitude Dinner Expenses						46.00	46.00
Total 8100 · Sponsored Expenses						46.00	46.00
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						1,452.92	1,452.92
Net Income						699.09	699.09