

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January 1 through April 8, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>4000 · Donations</b>								
<b>4101 · Group Donations</b>								
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
Sales Receipt	03/19/2024	1534	South Lake Women's	601159 perso...	12000	· Undep...	29.60	2,926.62
Sales Receipt	03/19/2024	1535	Keep It Simple	1175792 group	12000	· Undep...	39.56	2,966.18
Sales Receipt	03/19/2024	1536	Leesburg Wednesd...	103565 group	12000	· Undep...	3.94	2,970.12
Sales Receipt	03/19/2024	1537	welcome home group	444344 perso...	12000	· Undep...	74.10	3,044.22
Sales Receipt	03/19/2024	1538	Noon Serenity Seek...	674786 group	12000	· Undep...	100.00	3,144.22
Sales Receipt	03/19/2024	1539	big book by the river	474456 perso...	12000	· Undep...	30.00	3,174.22
Sales Receipt	03/19/2024	1540	Summerfield Group	674131 group	12000	· Undep...	125.00	3,299.22
Total 4101 · Group Donations							3,299.22	3,299.22

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>4102 · District 7th Tradition</b>								
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
<b>4103 · Anonymous Donations</b>								
Sales Receipt	02/24/2024	1528	anonymous	no name/num...		12000 · Undep...	25.00	25.00
Total 4103 · Anonymous Donations							25.00	25.00
<b>4105 · Corrections Committee</b>								
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							3,610.82	3,610.82
Total Income							3,610.82	3,610.82
<b>Expense</b>								
<b>6600 · COMMITTEES EXPENSES BUDGETED</b>								
<b>6614 · Archives</b>								
Check	04/05/2024		Golden Triangle Sto...	4053		11000 · United...	170.68	170.68
Total 6614 · Archives							170.68	170.68
<b>6628 · Literature</b>								
Check	04/04/2024	995299	Richard Bergmann	literature for d...		11000 · United...	41.50	41.50
Total 6628 · Literature							41.50	41.50
Total 6600 · COMMITTEES EXPENSES BUDGETED							212.18	212.18
<b>6700 · OTHER BUSINES EXPENSES BUDGETED</b>								
<b>6762 · Zoom Expenses</b>								
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
Check	03/12/2024	eft	Zoom Recurring			11000 · United...	15.99	47.97
Total 6762 · Zoom Expenses							47.97	47.97
<b>6712 · Meeting Room</b>								
Check	01/25/2024	995296	Unity Spiritual Center	1st qtr meetin...		11000 · United...	150.00	150.00
Check	04/03/2024	995300	Donna Cole	supplies for th...		11000 · United...	37.65	187.65
Check	04/05/2024		Unity Spiritual Center			11000 · United...	150.00	337.65
Total 6712 · Meeting Room							337.65	337.65

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6718 · Printing &amp; Copying</b>								
Check	01/22/2024	eft	office depot			11000 · United...	29.86	29.86
Total 6718 · Printing & Copying							29.86	29.86
<b>6720 · Postage &amp; Shipping</b>								
Check	03/07/2024	995297	Pattie K. DuBois	postage stamps		11000 · United...	33.40	33.40
Check	03/07/2024	995297	Pattie K. DuBois	envelopes		11000 · United...	6.99	40.39
Total 6720 · Postage & Shipping							40.39	40.39
<b>6724 · Storage Expense-Archives</b>								
Check	01/30/2024	995295	Golden Triangle Sto...	4053		11000 · United...	170.68	170.68
Total 6724 · Storage Expense-Archives							170.68	170.68
<b>6760 · WebSite Expenses</b>								
Check	03/07/2024	eft	ipage website			11000 · United...	89.95	89.95
Total 6760 · WebSite Expenses							89.95	89.95
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							716.50	716.50
<b>8100 · Sponsored Expenses</b>								
<b>8101 · Gratitude Dinner Expenses</b>								
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
<b>8200 · UP LINE DONATIONS</b>								
<b>8202 · AAWS Donations</b>								
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							2,174.68	2,174.68
<b>Net Income</b>							<b>1,436.14</b>	<b>1,436.14</b>