

NORTH FLORIDA DISTRICT 7

Profit & Loss Detail

January through May 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
4000 · Donations								
4101 · Group Donations								
Sales Receipt	01/20/2023	1309	Leesburg Transition ...	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	annonymous	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 or...		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 Speak...	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 or...		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	annonymous	anonymous perso...		12000 · Undep...	25.00	1,654.16
Sales Receipt	02/03/2023	1335	our primary purpose...	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 Wednesd...	103565 group		12000 · Undep...	14.50	1,997.46
Sales Receipt	02/25/2023	1341	Okey Dokey (SASTO)	717712 money or...		12000 · Undep...	5.00	2,002.46
Sales Receipt	02/25/2023	1342	Living Sober Morning	710645 money or...		12000 · Undep...	60.00	2,062.46
Sales Receipt	02/25/2023	1343	Just for Today - Steps	685143 money or...		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 Dis...	694701 personal		12000 · Undep...	60.80	2,774.15
Sales Receipt	03/30/2023	1356	annonymous	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

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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 Seek...	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 pers...		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 or...		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 sobr...	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 or...		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 Speak...	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
Total 4101 · Group Donations							5,617.82	5,617.82
4102 · District 7th Tradition								
Sales Receipt	01/20/2023	1320	District 7 7th Tradition	meeting of Januar...		12000 · Undep...	27.00	27.00
Sales Receipt	02/25/2023	1337	District 7 7th Tradition	meeting of 02/09/...		12000 · Undep...	27.00	54.00
Sales Receipt	03/20/2023	1353	District 7 7th Tradition	meeting of 03/09/...		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
Total 4102 · District 7th Tradition							96.00	96.00
4103 · Anonymous Donations								
Sales Receipt	05/25/2023	1384	anonymous	no name/no num...		12000 · Undep...	10.00	10.00
Total 4103 · Anonymous Donations							10.00	10.00
4105 · Corrections Committee								
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
Total 4105 · Corrections Committee							2,900.00	2,900.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4106 · Donar Box Donations								
Deposit	01/10/2023	eft	donor box	today's woman wo...		11000 · United...	13.60	13.60
Deposit	01/18/2023	eft	donor box	take it easy woma...		11000 · United...	77.99	91.59
Deposit	01/24/2023	eft	donor box	came to beleive w...		11000 · United...	9.00	100.59
Total 4106 · Donar Box Donations							100.59	100.59
Total 4000 · Donations							8,724.41	8,724.41
Total Income							8,724.41	8,724.41
Expense								
6000 · OFFICERS EXPENSES BUDGETED								
6200 · DCM - A								
Check	02/06/2023	995274	David McCormick	mileage to/from 1...		11000 · United...	41.40	41.40
Total 6200 · DCM - A							41.40	41.40
6251 · ALT DCM - B								
Check	05/23/2023	995280	Donna Smothers	hotel 1 night 2nd ...		11000 · United...	129.00	129.00
Total 6251 · ALT DCM - B							129.00	129.00
Total 6000 · OFFICERS EXPENSES BUDGETED							170.40	170.40
6600 · COMMITTEES EXPENSES BUDGETED								
6620 · CPC/PI								
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
6630 · Treatment								
6631 · Literature for Treatment								
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
Total 6631 · Literature for Treatment							81.65	81.65
Total 6630 · Treatment							81.65	81.65
Total 6600 · COMMITTEES EXPENSES BUDGETED							129.25	129.25
6700 · OTHER BUSINES EXPENSES BUDGETED								
6762 · Zoom Expenses								
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
Total 6762 · Zoom Expenses							77.95	77.95

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6712 · Meeting Room								
Check	01/19/2023	995272	Unity Spiritual Center	1st qtr 2023 meeti...		11000 · United...	105.00	105.00
Check	04/24/2023	995279	Unity Spiritual Center	2nd qtr 2023 inclu...		11000 · United...	150.00	255.00
Total 6712 · Meeting Room							255.00	255.00
6720 · Postage & Shipping								
Check	01/04/2023	995270	Hary Dunklin	shipping expense		11000 · United...	7.00	7.00
Total 6720 · Postage & Shipping							7.00	7.00
6721 · Room Occupancy Tax								
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
Total 6721 · Room Occupancy Tax							11.32	11.32
6722 · State Sales Tax								
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
Total 6722 · State Sales Tax							15.14	15.14
6724 · Storage Expense-Archives								
Check	01/06/2023	995271	Golden Triangle Sto...	40531st qtr 2023		11000 · United...	170.88	170.88
Check	04/27/2023	995278	Golden Triangle Sto...	4053 2nd qtr 2023		11000 · United...	170.88	341.76
Total 6724 · Storage Expense-Archives							341.76	341.76
6758 · UPS Mail Service Box								
Check	05/31/2023	eft	The UPS Store			11000 · United...	141.24	141.24
Total 6758 · UPS Mail Service Box							141.24	141.24
6760 · WebSite Expenses								
Check	02/21/2023	eft	office depot	Pinned POS Debi...		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 buil...		11000 · United...	137.99	231.14
Total 6760 · WebSite Expenses							231.14	231.14

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 January through May 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7500 · Donation Expenses								
7501 · Donor Box Expenses								
Deposit	01/10/2023	eft	donor box	today's women wo...		11000 · United...	0.89	0.89
Deposit	01/18/2023	eft	donor box	take it easy woma...		11000 · United...	3.73	4.62
Deposit	01/24/2023	eft	donor box	came to believe w...		11000 · United...	0.70	5.32
Total 7501 · Donor Box Expenses							5.32	5.32
Total 7500 · Donation Expenses							5.32	5.32
6700 · OTHER BUSINES EXPENSES BUDGETED - Other								
Check	05/31/2023	PRU ...	prudent reserve	6 months prudent...		11000 · United...	7,105.46	7,105.46
Deposit	05/31/2023	PRU ...	prudent reserve	6 months prudent...		11000 · United...	-7,105.46	0.00
Total 6700 · OTHER BUSINES EXPENSES BUDGETED - Other							0.00	0.00
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							1,085.87	1,085.87
8100 · Sponsored Expenses								
8101 · Gratitude Dinner Expenses								
Check	01/26/2023	995273	lee Conger			11000 · United...	45.00	45.00
Total 8101 · Gratitude Dinner Expenses							45.00	45.00
Total 8100 · Sponsored Expenses							45.00	45.00
8200 · UP LINE DONATIONS								
8202 · AAWS Donations								
Check	03/03/2023	995275	AA World Service	North Florida Dist...		11000 · United...	3,000.00	3,000.00
Total 8202 · AAWS Donations							3,000.00	3,000.00
8204 · NFA Donations								
Check	03/13/2023	995276	NFA DIST 17	North Flproda Dis...		11000 · United...	3,000.00	3,000.00
Total 8204 · NFA Donations							3,000.00	3,000.00
Total 8200 · UP LINE DONATIONS							6,000.00	6,000.00
Total Expense							7,430.52	7,430.52
Net Income							1,293.89	1,293.89