

NORTH FLORIDA DISTRICT 7
Profit & Loss
 January through November 2023

	Jan - Nov 23
Income	
4000 · Donations	
4101 · Group Donations	11,909.43
4102 · District 7th Tradition	219.00
4103 · Anonymou s Donations	10.00
4105 · Corrections Committee	4,400.00
4106 · Donar Box Donations	140.59
	16,679.02
Total 4000 · Donations	16,679.02
4210 · Sponsored Events	
4211 · Gratiitue Dinner Income	3,620.00
	3,620.00
Total 4210 · Sponsored Events	3,620.00
Total Income	20,299.02
Expense	
66900 · Reconciliation Discrepancies	0.00
6000 · OFFICERS EXPENSES BUDGETED	
6200 · DCM - A	170.40
6250 · DCM - B	19.80
6251 · ALT DCM - B	129.00
	319.20
Total 6000 · OFFICERS EXPENSES BUDGETED	319.20
6600 · COMMITTEES EXPENSES BUDGETED	
6620 · CPC/PI	47.60
6630 · Treatment	
6631 · Literature for Treatment	306.61
	306.61
Total 6630 · Treatment	306.61
Total 6600 · COMMITTEES EXPENSES BUDGETED	354.21
6700 · OTHER BUSINES EXPENSES BUDGETED	
6762 · Zoom Expenses	173.89
6710 · Accounting	655.93
6712 · Meeting Room	555.00
6714 · Mileage Expenses	61.60
6718 · Printing & Copying	108.15
6720 · Postage & Shipping	21.18
6721 · Room Occupancy Tax	22.25
6722 · State Sales Tax	34.55
6724 · Storage Expense-Archives	683.12
6758 · UPS Mail Service Box	141.24
6760 · WebSite Expenses	343.08

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12/03/23

Accrual Basis

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	<u>Jan - Nov 23</u>
7500 · Donation Expenses	
7502 · Stripe Expenses	5.98
7501 · Donor Box Expenses	5.32
	<u>11.30</u>
Total 7500 · Donation Expenses	11.30
Total 6700 · OTHER BUSINES EXPENSES BUDGETED	2,811.29
8100 · Sponsored Expenses	
8101 · Gratitude Dinner Expenses	3,661.07
8103 · Workshop Expenses	1,760.04
	<u>5,421.11</u>
Total 8100 · Sponsored Expenses	5,421.11
8200 · UP LINE DONATIONS	
8202 · AAWS Donations	6,500.00
8204 · NFA Donations	6,500.00
	<u>13,000.00</u>
Total 8200 · UP LINE DONATIONS	13,000.00
Total Expense	21,905.81
Net Income	<u><u>-1,606.79</u></u>