

**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through October 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
Sales Receipt	04/18/2024	1541	Stepping Stones	125815 group	12000	· Undep...	74.00	3,373.22
Sales Receipt	04/18/2024	1542	anonymous	306552 perso...	12000	· Undep...	50.00	3,423.22
Sales Receipt	04/18/2024	1543	Daybreak Group	704513 perso...	12000	· Undep...	149.31	3,572.53
Sales Receipt	04/18/2024	1544	come to beleive	661715 group	12000	· Undep...	41.00	3,613.53
Sales Receipt	04/18/2024	1545	Back to Basics	698544 perso...	12000	· Undep...	90.00	3,703.53

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**Profit & Loss Detail**  
 January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	04/18/2024	1546	its 5 oclock somewh...	269648 perso...		12000 · Undep...	25.00	3,728.53
Sales Receipt	04/18/2024	1547	saint tim beginners ...	444929 perso...		12000 · Undep...	120.00	3,848.53
Sales Receipt	04/18/2024	1548	The Turning Point	330003 perso...		12000 · Undep...	56.40	3,904.93
Sales Receipt	04/18/2024	1549	annonymous	no name/no n...		12000 · Undep...	10.00	3,914.93
Sales Receipt	04/28/2024	1551	Triple Crown	662880 perso...		12000 · Undep...	30.00	3,944.93
Sales Receipt	04/28/2024	1552	Serenity Sisters	724311 group		12000 · Undep...	36.91	3,981.84
Sales Receipt	04/28/2024	1553	Sober Sisters	417143 perso...		12000 · Undep...	46.00	4,027.84
Sales Receipt	04/28/2024	1554	Keep It Simple	175792 group		12000 · Undep...	51.58	4,079.42
Sales Receipt	04/28/2024	1555	Lady Lake Breakfast	136740 group		12000 · Undep...	181.54	4,260.96
Sales Receipt	04/28/2024	1556	Take It Easy Wome...	615067 perso...		12000 · Undep...	54.90	4,315.86
Sales Receipt	04/28/2024	1557	Together We Can	688355 group		12000 · Undep...	30.00	4,345.86
Sales Receipt	04/28/2024	1558	Sober Sunset Speak...	707456 perso...		12000 · Undep...	150.75	4,496.61
Sales Receipt	04/28/2024	1559	Step Sisters	682253 group		12000 · Undep...	26.01	4,522.62
Sales Receipt	04/28/2024	1560	New Attitudes	690949 group		12000 · Undep...	60.00	4,582.62
Sales Receipt	05/25/2024	1562	Even Keel Group	724575 perso...		12000 · Undep...	43.60	4,626.22
Sales Receipt	05/25/2024	1563	South Lake Women's	601157 perso...		12000 · Undep...	49.20	4,675.42
Sales Receipt	05/25/2024	1564	Just for Today - Steps	685143 perso...		12000 · Undep...	40.00	4,715.42
Sales Receipt	05/25/2024	1565	Sunday at Seven	684361 mone...		12000 · Undep...	29.00	4,744.42
Sales Receipt	05/25/2024	1566	No Name Big Book	708236 group		12000 · Undep...	55.03	4,799.45
Sales Receipt	05/25/2024	1567	Leesburg Wednesd...	103565 group		12000 · Undep...	12.66	4,812.11
Sales Receipt	05/25/2024	1568	Keep It Simple	175792 group		12000 · Undep...	44.74	4,856.85
Sales Receipt	05/25/2024	1569	Take It Easy Men's	177035 group		12000 · Undep...	40.00	4,896.85
Sales Receipt	05/25/2024	1570	thursday 6&7	no number		12000 · Undep...	29.50	4,926.35
Sales Receipt	05/25/2024	1571	Mustard Seed	704589 perso...		12000 · Undep...	100.00	5,026.35
Sales Receipt	05/25/2024	1572	virtual sisters in sobr...	407745 group		12000 · Undep...	17.51	5,043.86
Sales Receipt	07/04/2024	1574	As Bill Sees It	664244 perso...		12000 · Undep...	38.41	5,082.27
Sales Receipt	07/04/2024	1575	Your Place	629202 perso...		12000 · Undep...	80.00	5,162.27
Sales Receipt	07/04/2024	1576	As Bill Sees It	664244 perso...		12000 · Undep...	52.55	5,214.82
Sales Receipt	07/04/2024	1577	Phoenix bi bool	406136 perso...		12000 · Undep...	90.00	5,304.82
Sales Receipt	07/04/2024	1578	welcome home group	444344 perso...		12000 · Undep...	78.45	5,383.27
Sales Receipt	07/04/2024	1579	saint tim beginners ...	444929 perso...		12000 · Undep...	120.00	5,503.27
Sales Receipt	07/04/2024	1580	Noon Serenity Seek...	037881 group		12000 · Undep...	150.00	5,653.27
Sales Receipt	07/04/2024	1581	New Life	034196 group		12000 · Undep...	337.50	5,990.77
Sales Receipt	07/04/2024	1582	Each Day A New Be...	102254 perso...		12000 · Undep...	50.00	6,040.77
Sales Receipt	07/04/2024	1583	Keep It Simple	175792 group		12000 · Undep...	39.09	6,079.86
Sales Receipt	07/04/2024	1584	The Turning Point	330003 perso...		12000 · Undep...	47.60	6,127.46
Sales Receipt	07/04/2024	1585	Today's Woman	688140 group		12000 · Undep...	129.00	6,256.46
Sales Receipt	07/04/2024	1586	Lady Lake thursday ...	128293 group		12000 · Undep...	171.59	6,428.05
Sales Receipt	07/28/2024	1587	Daybreak Group	704513 perso...		12000 · Undep...	140.48	6,568.53
Sales Receipt	07/28/2024	1588	Stepping Stones	125865 group		12000 · Undep...	58.00	6,626.53
Sales Receipt	07/28/2024	1589	Serenity Sisters	724311 group		12000 · Undep...	116.28	6,742.81
Sales Receipt	07/28/2024	1590	No Name Big Book	708236		12000 · Undep...	64.70	6,807.51
Sales Receipt	07/28/2024	1591	Come to Believe	661715 group		12000 · Undep...	103.50	6,911.01
Sales Receipt	07/28/2024	1592	Lady Lake Breakfast	136940 group		12000 · Undep...	226.56	7,137.57
Sales Receipt	07/28/2024	1593	Speak Easy	702708 perso...		12000 · Undep...	68.50	7,206.07
Sales Receipt	07/28/2024	1594	Even Keel Group	724575 perso...		12000 · Undep...	42.50	7,248.57
Sales Receipt	07/28/2024	1595	Triple Crown	662880 perso...		12000 · Undep...	58.00	7,306.57
Sales Receipt	07/28/2024	1596	Summerfield Group	674131 group		12000 · Undep...	300.00	7,606.57
Sales Receipt	07/28/2024	1597	Living Sober Morning	710645 mone...		12000 · Undep...	120.00	7,726.57

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**Profit & Loss Detail**  
**January through October 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	07/28/2024	1598	Step Sisters	642445 group		12000 · Undep...	30.42	7,756.99
Sales Receipt	07/28/2024	1599	New Attitudes	690949 group		12000 · Undep...	62.00	7,818.99
Sales Receipt	07/28/2024	1600	Good Orderly Directi...	383398 cash		12000 · Undep...	269.00	8,087.99
Sales Receipt	07/28/2024	1601	Serenity Seekers	672739 cash		12000 · Undep...	55.00	8,142.99
Sales Receipt	07/28/2024	1602	Serenity Seekers	672739 cash		12000 · Undep...	60.00	8,202.99
Sales Receipt	08/26/2024	1605	Just for Today - Steps	no number pe...		12000 · Undep...	24.00	8,226.99
Sales Receipt	08/26/2024	1606	New Life	667727 group		12000 · Undep...	251.77	8,478.76
Sales Receipt	08/26/2024	1607	Daily Reflections Dis...	703615 perso...		12000 · Undep...	62.73	8,541.49
Sales Receipt	08/26/2024	1608	Take It Easy Wome...	615067 perso...		12000 · Undep...	99.10	8,640.59
Sales Receipt	08/26/2024	1609	As Bill Sees It	664244 perso...		12000 · Undep...	33.00	8,673.59
Sales Receipt	08/26/2024	1610	womans attitude of ...	411610 perso...		12000 · Undep...	20.00	8,693.59
Sales Receipt	08/26/2024	1611	Keep It Simple	175792 group		12000 · Undep...	40.34	8,733.93
Sales Receipt	08/26/2024	1612	Keep It Simple	175792 group		12000 · Undep...	46.00	8,779.93
Sales Receipt	08/26/2024	1613	South Lake Women's	601159 perso...		12000 · Undep...	80.00	8,859.93
Sales Receipt	08/26/2024	1614	Together We Can	688355 group		12000 · Undep...	30.00	8,889.93
Sales Receipt	09/22/2024	1616	Take It Easy Men's	867035 group		12000 · Undep...	30.00	8,919.93
Sales Receipt	09/22/2024	1617	Joy of Living	112522 group		12000 · Undep...	45.45	8,965.38
Sales Receipt	09/22/2024	1618	Sunday at Seven	684361 mone...		12000 · Undep...	30.00	8,995.38
Sales Receipt	09/22/2024	1619	saint tim beginners ...	444929 perso...		12000 · Undep...	120.00	9,115.38
Sales Receipt	09/22/2024	1620	Phoenix bi bool	406126 perso...		12000 · Undep...	70.00	9,185.38
Sales Receipt	09/22/2024	1621	Keep It Simple	175792 group		12000 · Undep...	45.90	9,231.28
Sales Receipt	09/22/2024	1622	wildwood living sobe...	no number pe...		12000 · Undep...	144.90	9,376.18
Sales Receipt	09/22/2024	1623	Leesburg Wednesd...	117823 group		12000 · Undep...	6.69	9,382.87
Sales Receipt	09/22/2024	1624	our primary purpose...	293542 perso...		12000 · Undep...	105.00	9,487.87
Sales Receipt	09/22/2024	1625	anonymous	no name / no ...		12000 · Undep...	29.00	9,516.87
Sales Receipt	09/22/2024	1626	Bring Your Own Book	669350 mone...		12000 · Undep...	60.00	9,576.87
Sales Receipt	09/22/2024	1627	anonymous	no name / no ...		12000 · Undep...	34.00	9,610.87
Sales Receipt	10/20/2024	1628	New Attitudes	030159 group		12000 · Undep...	59.00	9,669.87
Sales Receipt	10/20/2024	1629	Step Sisters	685445 group		12000 · Undep...	33.00	9,702.87
Sales Receipt	10/20/2024	1630	anonymous	no name/num...		12000 · Undep...	100.00	9,802.87
Sales Receipt	10/20/2024	1631	Sober Sunset Speak...	707456 group		12000 · Undep...	239.67	10,042.54
Sales Receipt	10/20/2024	1632	Daybreak Group	704513 perso...		12000 · Undep...	134.96	10,177.50
Sales Receipt	10/20/2024	1633	Even Keel Group	724575 perso...		12000 · Undep...	41.30	10,218.80
Sales Receipt	10/20/2024	1634	Serenity Sisters	724311 group		12000 · Undep...	79.00	10,297.80
Sales Receipt	10/20/2024	1635	Noon Serenity Seek...	674786 group		12000 · Undep...	100.00	10,397.80
Sales Receipt	10/20/2024	1636	New Life	667727 group		12000 · Undep...	233.00	10,630.80
Sales Receipt	10/20/2024	1637	Take It Easy Wome...	615067 perso...		12000 · Undep...	100.53	10,731.33
Sales Receipt	10/20/2024	1638	anonymous	330003 no na...		12000 · Undep...	28.48	10,759.81
Sales Receipt	10/20/2024	1639	Stepping Stones	125865 group		12000 · Undep...	72.00	10,831.81
Sales Receipt	10/20/2024	1640	No Name Big Book	708236 group		12000 · Undep...	34.60	10,866.41
Sales Receipt	10/20/2024	1641	As Bill Sees It	664244 perso...		12000 · Undep...	31.00	10,897.41
Sales Receipt	10/20/2024	1642	anonymous	011442 no na...		12000 · Undep...	25.00	10,922.41
Sales Receipt	10/20/2024	1643	Summerfield Group	674121 group		12000 · Undep...	100.00	11,022.41
Sales Receipt	10/30/2024	1644	Sober Sisters	417143 perso...		12000 · Undep...	76.00	11,098.41
Sales Receipt	10/30/2024	1645	Lady Lake Breakfast	136940 group		12000 · Undep...	231.90	11,330.31
Sales Receipt	10/30/2024	1646	As Bill Sees It	664244 perso...		12000 · Undep...	31.00	11,361.31

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	10/30/2024	1647	Keep It Simple	175792 group		12000 · Undep...	31.56	11,392.87
Sales Receipt	10/30/2024	1648	Together We Can	688355 group		12000 · Undep...	30.00	11,422.87
Total 4101 · Group Donations							11,422.87	11,422.87
<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
Sales Receipt	04/18/2024	1550	District 7 7th Tradition	meeting of 04...		12000 · Undep...	25.00	95.00
Sales Receipt	04/28/2024	1561	District 7 7th Tradition	meeting of 04...		12000 · Undep...	6.00	101.00
Sales Receipt	07/28/2024	1604	District 7 7th Tradition	meeting of 07...		12000 · Undep...	43.00	144.00
Total 4102 · District 7th Tradition							144.00	144.00
<b>4103 · Anonymous Donations</b>								
Sales Receipt	02/24/2024	1528	anonymous	no name/num...		12000 · Undep...	25.00	25.00
Sales Receipt	08/26/2024	1615	anonymous	no number no...		12000 · Undep...	25.00	50.00
Total 4103 · Anonymou Donations							50.00	50.00
<b>4105 · Corrections Committee</b>								
Sales Receipt	01/28/2024	1504	Corrections	corrections co...		12000 · Undep...	216.60	216.60
Sales Receipt	07/04/2024	1573	Corrections			12000 · Undep...	1,400.00	1,616.60
Total 4105 · Corrections Committee							1,616.60	1,616.60
Total 4000 · Donations							13,233.47	13,233.47
<b>4210 · Sponsored Events</b>								
<b>4211 · Gratiitude Dinner Income</b>								
Deposit	08/09/2024	dep	deposit	3 ticket sales		11000 · United...	90.00	90.00
Deposit	08/12/2024	dep	deposit	2 tickets sold		11000 · United...	60.00	150.00
Deposit	08/21/2024	dep	deposit	4 tickets sold		11000 · United...	120.00	270.00
Deposit	08/23/2024	dep	deposit	4 tickets sold		11000 · United...	120.00	390.00
Deposit	08/26/2024	dep	deposit	3 tickets sold		11000 · United...	90.00	480.00
Deposit	08/27/2024	dep	deposit	2 tickets sold		11000 · United...	60.00	540.00
Deposit	08/28/2024	dep	deposit	12 tickets so;d		11000 · United...	360.00	900.00
Deposit	09/05/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	960.00
Deposit	09/06/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,020.00
Deposit	09/10/2024	dep	stripe deposit	4 tickets		11000 · United...	120.00	1,140.00
Deposit	09/11/2024	dep	stripe deposit	3 tickets		11000 · United...	90.00	1,230.00
Deposit	09/17/2024	dep	stripe deposit	4 tickets		11000 · United...	120.00	1,350.00
Deposit	09/24/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,410.00
Deposit	09/25/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,470.00
Deposit	09/27/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,530.00
Deposit	09/30/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,590.00
Deposit	10/01/2024	dep	stripe deposit	Deposit		11000 · United...	90.00	1,680.00
Deposit	10/02/2024	dep	stripe deposit	Deposit		11000 · United...	90.00	1,770.00
Deposit	10/03/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,830.00
Deposit	10/04/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	1,890.00

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/07/2024	dep		Deposit		11000 · United...	60.00	1,950.00
Deposit	10/09/2024	dep	deposit	Deposit		11000 · United...	300.00	2,250.00
Deposit	10/11/2024	dep	stripe deposit	Deposit		11000 · United...	30.00	2,280.00
Deposit	10/17/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	2,340.00
Deposit	10/18/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	2,400.00
Deposit	10/21/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	2,460.00
Deposit	10/23/2024	dep	stripe deposit	Deposit		11000 · United...	360.00	2,820.00
Deposit	10/24/2024	dep	stripe deposit	Deposit		11000 · United...	120.00	2,940.00
Deposit	10/25/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	3,000.00
Deposit	10/28/2024	dep	stripe deposit	Deposit		11000 · United...	60.00	3,060.00
Deposit	10/29/2024	dep	stripe deposit	Deposit		11000 · United...	30.00	3,090.00
Deposit	10/30/2024	dep	stripe deposit	Deposit		11000 · United...	30.00	3,120.00
Deposit	10/31/2024	dep	stripe deposit	Deposit		11000 · United...	180.00	3,300.00
Total 4211 · Gratiitude Dinner Income							3,300.00	3,300.00
<b>4210 · Sponsored Events - Other</b>								
Sales Receipt	07/28/2024	1603	Workshops	Spiritual Life i...		12000 · Undep...	145.00	145.00
Total 4210 · Sponsored Events - Other							145.00	145.00
Total 4210 · Sponsored Events							3,445.00	3,445.00
Total Income							16,678.47	16,678.47
<b>Expense</b>								
<b>6000 · OFFICERS EXPENSES BUDGETED</b>								
<b>6200 · DCM - A</b>								
Check	09/03/2024	995315	David McCormick	pre post cpnf...		11000 · United...	273.79	273.79
Total 6200 · DCM - A							273.79	273.79
<b>6201 · ALT DCM - A</b>								
Check	05/07/2024	995305	Lawrence Jorgensen	mission inn ro...		11000 · United...	132.00	132.00
Check	08/01/2024	995310	Lawrence Jorgensen	mission inn		11000 · United...	152.07	284.07
Total 6201 · ALT DCM - A							284.07	284.07
<b>6251 · ALT DCM - B</b>								
Check	10/29/2024	995323	Lawrence Jorgensen	NFA 4th qtr ro...		11000 · United...	152.07	152.07
Total 6251 · ALT DCM - B							152.07	152.07
Total 6000 · OFFICERS EXPENSES BUDGETED							709.93	709.93

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6600 · COMMITTEES EXPENSES BUDGETED</b>								
<b>6614 · Archives</b>								
Check	04/24/2024	995301	Golden Triangle Sto...	4053		11000 · United...	170.68	170.68
Check	05/24/2024	995307	scott meglasson	various materi...		11000 · United...	29.14	199.82
Check	07/19/2024	995308	Golden Triangle Sto...	4053		11000 · United...	170.68	370.50
Total 6614 · Archives							370.50	370.50
<b>6628 · Literature</b>								
Check	04/04/2024	995299	Richard Bergmann	literature for d...		11000 · United...	41.50	41.50
Check	05/28/2024	995306	Richard Bergmann	literature for d...		11000 · United...	19.50	61.00
Check	07/31/2024	995312	Richard Bergmann	literature for t...		11000 · United...	130.95	191.95
Check	08/27/2024	995317	Richard Bergmann	district literature		11000 · United...	71.02	262.97
Total 6628 · Literature							262.97	262.97
<b>6632 · Web Committee</b>								
Check	09/16/2024	995318	Lourie Ann Jorgans...	repair / re/repl...		11000 · United...	135.36	135.36
Total 6632 · Web Committee							135.36	135.36
Total 6600 · COMMITTEES EXPENSES BUDGETED							768.83	768.83
<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
Check	04/10/2024	eft	Zoom Recurring			11000 · United...	15.99	63.96
Check	05/10/2024	eft	Zoom Recurring			11000 · United...	15.99	79.95
Check	06/11/2024	eft	Zoom Recurring			11000 · United...	15.99	95.94
Check	07/10/2024	eft	Zoom Recurring			11000 · United...	15.99	111.93
Check	08/12/2024	eft	Zoom Recurring	august 2024		11000 · United...	15.99	127.92
Check	09/10/2024	eft	Zoom Recurring			11000 · United...	15.99	143.91
Check	10/11/2024	eft	Zoom Recurring			11000 · United...	15.99	159.90
Total 6762 · Zoom Expenses							159.90	159.90
<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	04/25/2024	995302	Unity Spiritual Center			11000 · United...	150.00	337.65
Check	07/19/2024	995309	Unity Spiritual Center			11000 · United...	150.00	487.65
Check	10/17/2024	995322	Unity Spiritual Center	4th qtr meetin...		11000 · United...	150.00	637.65
Check	10/22/2024	995320	Donna Cole			11000 · United...	10.29	647.94
Total 6712 · Meeting Room							647.94	647.94

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through October 2024

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
Check	05/25/2024	eft	office depot	document shr...		11000 · United...	17.65	47.51
Check	09/21/2024	edt	office depot			11000 · United...	6.93	54.44
Check	09/21/2024	eft	office depot			11000 · United...	150.76	205.20
Total 6718 · Printing & Copying							205.20	205.20
<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
Check	07/02/2024	eft				11000 · United...	177.24	217.63
Total 6720 · Postage & Shipping							217.63	217.63
<b>6721 · Room Occupancy Tax</b>								
Check	05/07/2024	995305	Lawrence Jorgensen	lodging tax		11000 · United...	5.28	5.28
Check	05/07/2024	995305	Lawrence Jorgensen	resort fee		11000 · United...	5.00	10.28
Check	05/07/2024	995305	Lawrence Jorgensen	lodging tax		11000 · United...	0.20	10.48
Total 6721 · Room Occupancy Tax							10.48	10.48
<b>6722 · State Sales Tax</b>								
Check	05/07/2024	995305	Lawrence Jorgensen	sales tax		11000 · United...	9.24	9.24
Check	05/07/2024	995305	Lawrence Jorgensen	sales tax		11000 · United...	0.35	9.59
Total 6722 · State Sales Tax							9.59	9.59
<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
Check	04/25/2024	eft	lpage	drag and drop		11000 · United...	191.88	281.83
Check	04/28/2024	eft	lpage	ssl		11000 · United...	89.88	371.71
Check	07/28/2024	eft	ipage website	the renewal fo...		11000 · United...	23.99	395.70
Check	08/02/2024	eft	lpage			11000 · United...	29.98	425.68
Check	09/09/2024	efy	ipage website	RECUR WEB...		11000 · United...	113.70	539.38
Total 6760 · WebSite Expenses							539.38	539.38

## NORTH FLORIDA DISTRICT 7 Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>7500 · Donation Expenses</b>								
<b>7502 · Stripe Expenses</b>								
Deposit	08/09/2024	dep	deposit	ticket expense		11000 · United...	5.86	5.86
Deposit	08/12/2024	dep	deposit	stripe		11000 · United...	3.81	9.67
Deposit	08/21/2024	dep	deposit	stripe		11000 · United...	7.62	17.29
Deposit	08/23/2024	dep	deposit	Deposit		11000 · United...	7.91	25.20
Deposit	08/26/2024	dep	deposit	stripe		11000 · United...	6.15	31.35
Deposit	08/27/2024	dep	deposit	stripe		11000 · United...	3.81	35.16
Deposit	08/28/2024	dep	deposit	stripe		11000 · United...	21.96	57.12
Deposit	09/06/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	60.93
Deposit	09/10/2024	dep	stripe deposit	Deposit		11000 · United...	7.62	68.55
Deposit	09/11/2024	dep	stripe deposit	Deposit		11000 · United...	5.86	74.41
Deposit	09/17/2024	dep	stripe deposit	Deposit		11000 · United...	7.62	82.03
Deposit	09/24/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	85.84
Deposit	09/25/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	89.65
Deposit	09/27/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	93.46
Deposit	09/30/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	97.27
Deposit	10/01/2024	dep	stripe deposit	Deposit		11000 · United...	5.86	103.13
Deposit	10/02/2024	dep	stripe deposit	Deposit		11000 · United...	5.86	108.99
Deposit	10/03/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	112.80
Deposit	10/04/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	116.61
Deposit	10/07/2024	dep		Deposit		11000 · United...	4.10	120.71
Deposit	10/09/2024	dep	deposit	Deposit		11000 · United...	19.34	140.05
Deposit	10/11/2024	dep	stripe deposit	Deposit		11000 · United...	2.05	142.10
Deposit	10/17/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	145.91
Deposit	10/18/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	149.72
Deposit	10/21/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	153.53
Deposit	10/23/2024	dep	stripe deposit	Deposit		11000 · United...	22.54	176.07
Deposit	10/24/2024	dep	stripe deposit	Deposit		11000 · United...	7.91	183.98
Deposit	10/25/2024	dep	stripe deposit	Deposit		11000 · United...	4.10	188.08
Deposit	10/28/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	191.89
Deposit	10/29/2024	dep	stripe deposit	Deposit		11000 · United...	2.05	193.94
Deposit	10/30/2024	dep	stripe deposit	Deposit		11000 · United...	2.05	195.99
Deposit	10/31/2024	dep	stripe deposit	Deposit		11000 · United...	11.13	207.12
Total 7502 · Stripe Expenses							207.12	207.12
<b>7501 · Donor Box Expenses</b>								
Deposit	09/05/2024	dep	stripe deposit	Deposit		11000 · United...	3.81	3.81
Total 7501 · Donor Box Expenses							3.81	3.81
Total 7500 · Donation Expenses							210.93	210.93
Total 6700 · OTHER BUSINES EXPENSES BUDGETED							2,171.73	2,171.73



**NORTH FLORIDA DISTRICT 7**  
**Profit & Loss Detail**  
 January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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
Check	08/27/2024	995316	Lawrence Jorgensen	ticket stock p...		11000 · United...	29.99	275.99
Check	08/27/2024	995316	Lawrence Jorgensen	sign holders		11000 · United...	28.88	304.87
Check	08/27/2024	995316	Lawrence Jorgensen	wildwood park...		11000 · United...	561.75	866.62
Check	10/29/2024	995323	Lawrence Jorgensen	gratitude dinn...		11000 · United...	118.82	985.44
Total 8101 · Gratitude Dinner Expenses							985.44	985.44
<b>8102 · Unity Picnic Expense</b>								
Check	05/09/2024	995304	Lake-Sumter Centra...			11000 · United...	350.00	350.00
Total 8102 · Unity Picnic Expense							350.00	350.00
<b>8103 · Workshop Expenses</b>								
Check	04/18/2024	995303	Lawrence Jorgensen	pre conferenc...		11000 · United...	54.71	54.71
Check	07/30/2024	995311	Ellen M Glasson	Spiritual Life i...		11000 · United...	558.13	612.84
Total 8103 · Workshop Expenses							612.84	612.84
Total 8100 · Sponsored Expenses							1,948.28	1,948.28
<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
Check	08/05/2024	995313	AA World Service	3rd qtr donati...		11000 · United...	2,000.00	3,000.00
Total 8202 · AAWS Donations							3,000.00	3,000.00
<b>8204 · NFA Donations</b>								
Check	09/26/2024	995319	North Florida Area			11000 · United...	2,000.00	2,000.00
Total 8204 · NFA Donations							2,000.00	2,000.00
Total 8200 · UP LINE DONATIONS							5,000.00	5,000.00
Total Expense							10,598.77	10,598.77
<b>Net Income</b>							<b>6,079.70</b>	<b>6,079.70</b>