

EEASCNA FINANCIAL REPORT

For December 2020



REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
INCOME													
Activities													\$0.00
H&I													\$0.00
A Touch of Hope													\$0.00
NA Means Necessary		\$1,159.00											\$1,159.00
Changing in Grayson			\$25.00										\$25.00
Clean & Free		\$100.00	\$180.00										\$280.00
Covington Miracles		\$20.00	\$14.00										\$34.00
Far Out Group													\$0.00
Get Real													\$0.00
Farfromusin			\$24.66										\$24.66
Freedom on Friday		\$50.00											\$50.00
How & Why		\$45.00											\$45.00
Harvest Group			\$20.00										\$20.00
Holding on Group													\$0.00
How It Works			\$17.32									\$300.00	\$317.32
It Starts Here													\$0.00
Let Truth Be Told		\$55.00											\$130.00
Just for Today		\$61.00											\$61.00
Monroe New Miracles		\$50.00							\$50.00				\$100.00
NA Vader's			\$65.00										\$65.00
NA Way Group													\$0.00
Recovery At Rock			\$40.00										\$40.00
Rec No Matter What													\$0.00
Restoration at Work		\$20.00	\$25.00										\$45.00
Serenity Seekers													\$0.00
Sisters in Unity			\$26.00										\$26.00
Sisters with a Purpose in Recovery													\$0.00
Spiritual Principals													\$0.00
The Journey Continues		\$66.00	\$51.00										\$117.00
Unlimited Hope									\$57.00				\$57.00
Misc.		\$1,224.00											\$1,224.00
Total	\$0.00	\$2,850.00	\$487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$375.00	\$3,819.98
EXPENSES													
ACTIVITIES													
Speaker Jam													\$0.00
Printing		\$21.17											\$21.17
Block Party													\$0.00
Unity Day													\$0.00
New Comer Lunch-cash													\$0.00
March Madness			\$350.00										\$350.00
Talent Show	\$300.00												\$300.00
Laser Show (cash)		\$265.00											\$265.00
GRCNA DONATION								\$1,089.10					\$1,089.10
Reimbursement			\$36.55				\$50.00						\$86.55
Braves Baseball Game													\$0.00
Total	\$300.00	\$286.17	\$386.55	\$0.00	\$0.00	\$0.00	\$50.00	\$1,089.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.72
H&I													
Literature	\$202.95												\$202.95
Metro Schedule Printing													\$0.00
Food & Lit. for H&I Learning day													\$0.00
RC Mileage													\$0.00
Zoom												\$74.95	\$74.95
Printing													\$0.00
Total	\$202.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.95	\$202.95
ADMIN													
Rent for Conyers Loc.													\$0.00
Rent for Snellville Loc.													\$0.00
Rent for Zoar Loc.			\$50.00										\$50.00
Literature													\$0.00
Policy reformatting													\$0.00
Printing (CAR)													\$0.00
PO BOX													\$0.00
Printing(FC)	\$87.50	\$88.00	\$88.00										\$263.50
Total	\$87.50	\$88.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.50
RCM													
Hotel & Mileage - Region			\$212.56										\$212.56
Regional Donation													\$0.00
Printing													\$0.00
Total	\$0.00	\$0.00	\$212.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.56
PR													
Mobile Phone	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Printing(FC)													\$0.00
PR Meeting Rent													\$0.00
Learning day													\$0.00
Literature		\$150.99											\$150.99
Supplies (including Gwin. Fair)													\$0.00
Mileage Reimb. - Region													\$0.00
Metro Schedule Printing													\$0.00
Total	\$40.00	\$190.99	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$630.99
TREASURER													
New Checks													\$0.00
Supplies			\$16.88										\$16.88
Bank Fee													\$0.00
Printing(FC)													\$0.00
Total	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88
TOTALS													
Beginning Bank Balance	\$1,886.82	\$1,256.37	\$3,541.21	\$3,235.22	\$3,195.22	\$3,155.22	\$3,115.22	\$3,025.22	\$1,896.12	\$1,963.12	\$1,923.12	\$1,883.12	\$1,883.12
Revenue for Period	\$0.00	\$2,850.00	\$487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$375.00	\$3,819.98
Expenses for Period	-\$630.45	-\$565.16	-\$793.99	-\$40.00	-\$40.00	-\$40.00	-\$90.00	-\$1,129.10	-\$40.00	-\$40.00	-\$40.00	-\$114.95	-\$3,563.65
Ending Bank Balance	\$1,256.37	\$3,541.21	\$3,235.20	\$3,195.22	\$3,155.22	\$3,115.22	\$3,025.22	\$1,896.12	\$1,963.12	\$1,923.12	\$1,883.12	\$2,143.17	\$2,143.17
OUTSTANDING CHECKS	\$0.00	\$0.00	-\$1,089.10	-\$1,089.10	-\$1,089.10	-\$1,089.10	-\$1,089.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENT RESERVES (-)	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00
Available Balance	-\$458.63	\$1,826.21	\$431.10	\$391.12	\$351.12	\$311.12	\$221.12	\$181.12	\$248.12	\$208.12	\$168.12	\$428.17	\$428.17

THIS MONTH'S FINANCIAL TRANSACTIONS													
DISCRPTION/PAYEE	FOR	PANEL	METHOD	CHECK NO.	TRANSACTION DATE	CLEARED DATE	POSTED	COMPLETED BY	APPROVED BY	CREDITS	DEBITS	BALANCE	
Beginning Balance as of 12/01/20												\$1,883.12	
Deposit												\$1,883.12	
Deposit	Donation		CashApp		12/08/20	12/08/20		Emily P		\$375.00		\$2,258.12	
Checks	Zoom	H&I	Check		12/21/20			Emily P	Steve P		\$74.95	\$2,183.17	
Literature												\$2,183.17	
Metro PCS	Phone	H&I	Auto draft		12/14/20	12/14/20		Steve P			\$40.00	\$2,143.17	