

Hello OTW ASC!



December Account Reconciliation

- We started the month of December with a starting balance of **\$2,695.20** in checking.
- Account reconciliation reflects **\$1,585.78** in deposits (Venmo, Paypal and cash deposits directly @ Canvas) and **\$1,986.60** in expenses.
- Canvas' actual Month End closing balance for December Checking was **\$2,144.38**, with **\$305.21** in Savings (Prudent Reserve).

Group Donations		Amount Received/verified	Payment Method (Cash/ASC/Venmo/ Paypal)
Addicts Seeking Sanity	\$29.00	x	Paypal
Drug Busters	\$40.00	x	Cash at ASC
Freed From Insanity	\$0.00		
Fun Addicts	\$150.00	x	Direct to Canvas
Hope Shot	\$45.00	x	Cash at ASC
Just For Today	\$0.00		
New Hope	\$0.00		
No Matter What	\$0.00		
Primary Purpose	\$0.00		
Stairway to Freedom	\$0.00		
SWAG'D Out	\$20.00	x	Cash at ASC
Solutions Group	\$223.00	x	Cash at ASC
Steps and Traditions Roulette	\$0.00		
When At The End Of The Road	\$44.00	X	Cash at ASC
The Windsor Lighthouse	\$0.00		
Drop The Rock	\$0.00		
Earned My Seat	\$0.00		
Greeley-Bonfire	\$0.00		
Girls&Gays	\$0.00		
Meeting in the Park	\$0.00		
New Horizons	\$0.00		
Breaking the Cycle	\$0.00		
TOTAL 7th Reported	\$551.00		

Subcommittee Income			
Activities	\$0.00		
Literature	\$0.00		
Merchandise	\$480.00		
Miscellaneous	\$0.00		
Square	\$0.00		
Other income	\$0.00		
Subcommittee Income	\$480.00		
EXPENSES		Budget	Difference
Literature	\$0.00	\$ 1,000.00	\$ 1,000.00
PI	\$0.00	\$ 50.00	\$ 50.00
H&I	\$42.50	\$ 45.00	\$ 2.50
MERCHANDISE	\$0.00	\$ 525.00	\$ 525.00
ACTIVITIES	\$0.00	\$ 200.00	\$ 200.00
REGIONAL DONATION	\$0.00	\$	\$ -
RCM1 & RCM2	\$0.00	\$	\$ -
Western Service Learning Days	\$0.00	\$	\$ -
Coffee/Donuts	\$89.23	\$	\$ (89.23)
GoDaddy Webservant (Security Certificate)	\$0.00	\$ -	\$ -
TOTAL EXPENSES	\$131.73	\$ 1,820.00	\$ 1,688.27
End of ASC Balance	\$3,594.47		

Canvas + Deposits		Canvas - Withdrawals	
Fun Addicts Area Donation	\$ 150.00	\$ 41.43	The Copy Shoppe
Paypal Deposit	\$ 28.13	\$ 945.17	NAWS Lit Order
Fun Addicts Dec Lit Order	\$ 64.00	\$ 1,000.00	CRSCNA Regional Donation
Paypal	\$ 66.65		
Dec ASC Deposits (Donations/Merch)	\$ 1,277.00		
	\$ 1,585.78	\$ 1,986.60	

Venmo		Paypal	
CRSCNA Regional Donation	\$ (1,000.00)	Drugbusters Lit	\$ 55.65
		Addicts Seeking Sanity	\$ 11.00
	\$ (1,000.00)		\$ 66.65

Bank Account Signers: Sarah, Vanessa, Red and I will arrange to meet at Canvas to have account signers – hopeful to schedule in January.

FYI, Amy J mailed the Activities receipts to me personally – all have been received/filed.

Ongoing Group Donation Audit: I haven't had the opportunity to finish auditing and preparing the Venmo, Paypal & Canvas Group Donation report. Will be working on this in the next month or so. Thank you in advance for your patience!

Reminder: As always, please remember for Paypal, Venmo or Cash Deposits to make reference with your group name and what the deposit is for (lit or donation), to ensure that amount is properly credited to your group. 😊

This is improving significantly, so a big THANK YOU from me in helping me keep everything straight!

Thank you all for entrusting me to serve!

In Loving Service –

Dana I. ❤️

OTW ASC TREASURER