

The West End Area Service Committee Treasury Report		
Report Date 1/30/21		
This report reflects transactions from the previous month: December, 2020		
opening balance from the previous month bank statement: 12/1/2020		\$ 10,551.99
Bank Summary		
Opening statement balance as of December 1, 2020		\$ 10,551.99
Deposit: 12/29/20-\$416.50		\$ 416.50
December Speaker Jam: \$123.00, December Marathon: \$167.00		\$290.00
December Literature Sales: \$558.14 /online donations -\$681.28		\$ 1,239.42
	Total Deposits	\$ 1,945.92
		\$12,497.91
TOTAL CHECKS CLEARED in December		\$ 195.00
Bank Closing Balance as of December 31, 2020		\$ 12,302.91
	(+)	
Outstanding checks	(-)	\$3,609.58
Sub-Total		
Checkbook ending balance December 31, 2020		\$ 8,693.33
Report Submitted By: Timothy		
Audited By: <i>[Signature]</i> 1-17-21		
Prudent Reserve: December 2020		\$ 4,000.00

1/30/20		WEASC CHECK REGISTER	
Check Written Detail: December 2020			
Date	Check #	Check Issued To	Amount
12/2/20	ACH	Savor Storgage	Archives Storage Space
12/17/20	4636	Florida Regiona Service O	literature sales
12/28/2020	4637	Georgia Regional Service C	Area Donation
12/28/2020	4638	Georgia Regional Service C	First Step Group Donation
			Amount of checks
			Checks Cleared December 2020
Check Date	Check #		Description
12/2/2020	ACH	Savor Storgage	Archives Storage Space
12/1/2020	4634	Linda Adams-Isom	Zoom Payment Activities
			Total Checks Cleared for December 2020
			Checks Outstandings December 2020
Check Date	Check #	Check Issued To	Description
12/17/20	4636	Florida Regiona Service O	literature sales
12/28/2020	4637	Georgia Regional Service C	Area Donation
12/28/2020	4638	Georgia Regional Service C	First Step Group Donation
			Total for Outstandings Checks

December Group Donations, Literature Sales, Misc.

	Group Name	
1	1000 Is Never Enough	
2	Ain't No Shame	
3	A change has come	
4	Backroom	
5	The Born Again Group	\$ 50.00
6	Come As You Are	
7	First Step Group	\$ 67.00
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	\$ 113.00
12	Hope & Faith	
13	Just For Today	\$ 50.00
14	Jefferson Group	
15	Just Say No	\$40.00
16	Keeping the Dream Alive	
17	Keepin the Faith	
18	Let's Grow Up	
19	Lets start th Week off right with love	
20	New Life	\$ 52.00
21	Deeply Rooted	\$ 15.00
22	Noonday	\$ 100.00
23	One Promise Group II	
24	Out the Box	
25	Recovery At The Compound	
26	<u>Recovery Leads to Change</u>	
27	Recovery @ 3	\$ 10.00
28	Revealing The Process	\$ 15.00
29	Sicker Than Most	
30	Simple Way of Life	\$ 20.00
31	Time Out Group	\$ 25.00
21	Twilight Group	\$ 15.00
33	Women do recover	
34	West End Group	\$ 156.28
35	When at the End of the Road	\$ 15.00
36	Serenity Group	
37	Sundown Group	
38	Can't Wait till Eight	
39	Work the Steps or Die Group	\$ 80.00
40	Open Arms	
	Total Group Donation/\$383+\$440.28 csh ap	\$ 823.28
	Literature Sales/cash app	\$ 558.14
	Total Deposit/Online Donations	\$1,945.92