

SERENITY COAST TREASURERS REPORT

FEBRUARY 24,2023

Beginning balance as of 8/12/22 \$ 131.63

Activity since last Area meeting:

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>
8/12/2022	Donation by Carrying the Message	\$ 100.00
8/12/2022	Website and email - 1 year	\$ (198.35)
9/2/2022	Donation by Another Day Clean	\$ 75.00
2/24/2023	Donation by Another Day Clean 5 yr- website security (1/4)	\$ 22.35
2/24/2023	Donation by Carry the Message 5 yr- website security (1/4)	\$ 22.35
2/24/2023	Donation by Courage To Change 5 yr- website security (1/4)	\$ 22.35
2/24/2023	Donation by Ultimate Weapon 5 yr- website security (1/4)	\$ 22.35
2/24/2023	Go Daddy (paid by Bob F) 5 year renewal website security	\$ (89.40)
2/24/2023	United Methodist Church (\$ give to Bob T) Rent for ASC Meeting -24-23	\$ (10.00)
	Ending balance 2/24/23	\$ 98.28

Submitted by: Susan J Treasurer