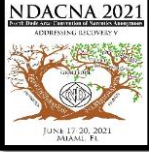


NORTH DADE AREA CONVENTION OF NARCOTICS ANONYMOUS

NORTH DADE AREA CONVENTION NDACNA 2021		CASH RECEIPTS/EXPENSE REPORT DOUBLETREE BY HILTON - MACC
BEGINNING BALANCE		NOTES
*Registration cash collected @ 10:30pm	\$ 3,596.00	Registrations/Event Tickets - Thursday, 6/17/21 (Gvn2Chr/Chr2Trsr 4Dep)
*Registration cash collected @ 1:17pm	\$ 580.00	Registrations/Event Tickets - Thursday, 6/18/21 (Gvn2Chr/Chr2Trsr 4Dep)
Comedy Show cash collected @ 7:30pm	\$ 620.00	Door proceeds - Friday, 6/18/21
Registration cash collected @ 12:15pm	\$ 2,401.00	Registrations/Event Tickets - 6/18/21 & 6/19/21 (Given 2 Chair - TBD)
Pre-Registration cash collected @ 9am-12 noon	\$ 180.00	NDACNA Convention 2023 Sunday, 6/20/21 (Given 2 Chair - TBD)
Less Seed Money / Change Bank	\$ (300.00)	Returned Change Bank
	\$ 2,901.00	
		Total cash collected from Registration \$7,077.00
*Merchandise cash collected @ 8:00pm	\$ 500.00	Merchandise Sold -Thurs., 6/17/21 (Given 2 Chair/Chair 2 Treasurer 4 Dep.)
*Merchandise cash collected @ 10:05pm	\$ 600.00	Merchandise Sold -Thurs., 6/17/21 (Given 2 Chair/Chair 2 Treasurer 4 Dep.)
Merchandise cash collected @ 11:40pm	\$ 1,290.00	Merchandise Sold - 6/18/21 & 6/19/21 (Given 2 Chair - TBD)
Merchandise cash collected @ 12:15pm	\$ 320.00	Merchandise Sold - Sunday, 6/20/21 (Given 2 Chair - TBD)
\$300 Change Bank returned @ 5pm on 6/17/21)	\$ 1,610.00	
		Total cash collected from Merchandise \$2,710.00
Gift of Gab n' Associate (Auction)	\$ 415.00	Proceeds from Auction - Saturday, 6/19/21
Just 4 Today Clothing (Jewelry, Apparel, etc)	\$ 368.00	Proceeds from Vendor #1 - Thurs-Sunday, 6/17/21 - 6/20/21
Living In Gratitude Today (Gratitude Shirts, etc)	\$ 280.00	Proceeds from Vendor #2 - Thurs-Sunday, 6/17/21 - 6/20/21
Gracious Jewels by Latasha (Paparazzi Jewelry)	\$ 90.00	Proceeds from Vendor #3 - Thurs-Sunday, 6/17/21 - 6/20/21
Crystal Clear Photos (Photographer)	\$ 133.00	Proceeds from Vendor #4 - Thurs-Sunday, 6/17/21 - 6/20/21 (via C/A)
Sistasol Audio, LLC (Taper)	\$ 372.00	Proceeds from Vendor #5 - Thurs-Sunday, 6/17/21 - 6/20/21
Misc. Workshops	\$ 204.75	7th Tradition Baskets - Sat., 6/19/21 (Inconsistent throughout Conv.)
Previous Conventions Merchandise	\$ 199.00	Proceeds from PCM - Thurs-Sunday, 6/17/21 - 6/20/21
Cash App, PayPal Payments	\$ 3,162.00	Registration \$2322, Merchandise \$395, *PCM \$205, Auction \$150, *PCR's \$90
	\$ 5,223.75	*PCM=Previous Conv. Merch. / *PCR's=Pre-Convention Registrations for 2023
		Total cash collected from On-site Transactions \$5,223.75
TOTAL FUNDS	\$ 9,734.75	
EXPENSES	\$0.00	NOTES
Convention Banner	\$ 147.99	5 ft x 7ft Convention 2021 Banner
Misc. Printing & Advertising Receipts	\$ 570.23	Printing, Laminating, Registration, Meeting & Directional Signs, Accordion Files, Envelopes, etc.
Misc. Parking Receipts, Snappers Order	\$ 103.00	\$7 per vehicle, \$40 Wings & Fries = Packing 500 Registration Bags
Cash Refunds (x\$25)	\$ 150.00	\$150 Returned six Jazz Breakfast Plates (No Pork)
Hotel Porters / Hands on Assistance	\$ 45.00	\$25 Carlos (Banquet & Jazz Breakfast), \$20 Jorge (Hosp, Merchandise & Banners)
*Desir Designs	\$ 210.00	\$210 Pmt for 1,000 Printed Program Cards
Landcrab Entertainment - DJ	\$ 550.00	\$500 Payment per Contract plus \$50 for additional equipment movement
Creative Creations Miami, LLC	\$ 265.00	\$265. Balance of Garland Backdrop
Transportation Expense	\$ 75.00	Transport all Convention Merchandise (From Office to Public Storage)
TOTAL EXPENSES	\$ 2,116.22	
GROSS FUNDS	\$9,734.75	MONIES COLLECTED
MINUS EXPENSES	\$2,116.22	MONIES PAID OUT
NET FUNDS	\$0.00	
MONIES TENDERED	\$7,618.53	
Please advise if there are any discrepancies noted. ILS, Phyllis J.		
*The first two Registration and Merchandise cash collections were already Deposited in the account.		

NORTH DADE AREA CONVENTION OF NARCOTICS ANONYMOUS

|