

<b>GULF COAST AREA NARCOTICS ANONYMOUS - MAY 2017 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$50.00	\$130.00	\$180.00
AGAINST ALL ODDS	\$9.50	\$24.50	\$34.00
BACK TO LIFE	\$68.55	\$55.45	\$124.00
BRIDGE TO RECOVERY	\$0.00	\$42.00	\$42.00
DARE TO WIN	\$79.85	\$184.15	\$264.00
DO OR DIE			\$0.00
GOODFELLAS	\$31.50	\$95.50	\$127.00
IN THE SOLUTION	\$171.90	\$67.10	\$239.00
IT WORKS	\$0.00	\$47.00	\$47.00
JUST FOR TODAY	\$109.35	\$240.65	\$350.00
KEEPIN IT CLEAN	\$3.50	\$106.50	\$110.00
LAST STOP	\$32.10	\$126.90	\$159.00
LATE NIGHT RECOVERY			\$0.00
LEHIGH ON RECOVERY	\$30.85	\$2.31	\$33.16
LIVE AND LET LIVE	\$33.70	\$0.00	\$33.70
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$70.95	\$141.35	\$212.30
NEVER TOO EARLY	\$0.00	\$33.00	\$33.00
NEW BEGINNINGS	\$18.25	\$134.25	\$152.50
NOT QUITE THERE YET	\$78.40	\$20.85	\$99.25
ON SOLID GROUND	\$21.65	\$60.35	\$82.00
ROAD TO RECOVERY			\$0.00
SATURDAY NIGHT LIVE	\$121.70	\$344.83	\$466.53
SICK AS OUR SECRETS	\$105.05	\$194.95	\$300.00
SISTERS JOURNEY	\$44.75	\$17.25	\$62.00
THE RAINBOW GROUP	\$23.00	\$49.00	\$72.00
THE TRUTH WILL SET YOU FREE	\$70.85	\$41.15	\$112.00
TOGETHER WE CAN	\$96.70	\$53.30	\$150.00
UNDER CONSTRUCTION			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$34.75	\$34.25	\$69.00
<b>GROUP TOTALS</b>	<b>\$1,306.85</b>	<b>\$2,246.59</b>	<b>\$3,553.44</b>
MISC LIT	\$0.55		\$0.55
MISC			\$0.00
MISC			\$0.00
<b>MISC. TOTALS</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.55</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,307.40</b>	<b>\$2,246.59</b>	<b>\$3,553.99</b>

GCANA Treasurers Report, MAY 2017

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1295	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1293	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1294	\$217.50	PR	inv 37275	
SALUSCARE Room Rent	1297	\$25.00	ADMIN		
Florida Regional SO - Literature	1298	\$1,278.72	[Lit Purch]	inv 42017	
Palm Printing	1299	\$93.28	PR	Meeting Lists	
Caller IP - helpline - every 3 mos	1296	\$90.00	PR	\$90 due in May	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	Acct # 137431, helpline service	
Danny G	1300	\$60.02	PR	PR Supplies	
FRSO	1301	\$94.70	PR	inv 42241	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$1,963.99</b>			
<b>BEGINNING BALANCE</b>		\$1,500.00			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		\$5,053.99			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$3,090.00</b>			
SFRNA - regional donation	1302	\$1,192.50			
NAWS - world donation	1303	\$397.50			
<b>BALANCE/Prudent Reserve after SFRNA &amp; NAWS donations</b>		<b>\$1,500.00</b>			
<b>NOTE</b> : receipts are available upon request.					
Please turn in all group money at the <b>beginning</b> of ASC- <i>Thank you!</i>					
Large bills and money orders are always helpful.					

GCANA Treasurers Report, MAY 2017

SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT	POLICY
<b>BUDGETS</b>	\$5,450.00	\$3,200.00	\$2,000.00	\$4,000.00	\$150.00	\$250.00
SEPT	\$237.35	\$63.00	\$400.00	\$121.62	\$0.00	\$0.00
OCT	\$290.35	\$130.00	\$0.00	\$279.51	\$0.00	\$99.22
NOV	\$336.85	\$201.50	\$0.00	\$823.44	\$0.00	\$0.00
DEC	\$705.10	\$150.25	\$0.00	\$377.83	\$0.00	\$0.00
JAN	\$319.85	\$162.45	\$400.00	\$362.63	\$0.00	\$0.00
FEB	\$1,382.26	\$172.20	\$0.00	\$142.14	\$0.00	\$0.00
MAR	\$412.11	\$157.93	\$0.00	\$221.62	\$0.00	\$0.00
APR	\$304.27	\$113.60	\$800.00	\$142.01	\$0.00	\$0.00
MAY	\$563.65	\$134.70	\$0.00	\$121.62	\$0.00	\$0.00
JUNE						
JULY						
AUG						
<b>BALANCE</b>	\$898.21	\$1,914.37	\$400.00	\$1,407.58	\$150.00	\$150.78
<b>LITERATURE EXPENDITURES</b>	<b>GROUP PURCHASE</b>	<b>H&amp;I ALLOCATION</b>	<b>PR ALLOCATION</b>	<b>MISC PURCHASE</b>	<b>FRSO INVOICE</b>	<b>NET DIFF</b>
SEPT	\$1,847.56	\$63.00	\$0.00	\$370.00	\$1,617.00	(\$663.56)
OCT	\$957.20	\$130.00	\$0.00	\$0.00	\$491.44	(\$595.76)
NOV	\$1,365.95	\$158.00	\$0.00	\$3.50	\$1,587.94	\$60.49
DEC	\$1,093.42	\$150.25	\$0.00	\$325.90	\$1,940.18	\$370.61
JAN	\$1,140.85	\$162.45	\$0.00	\$0.00	\$345.66	(\$957.64)
FEB	\$1,360.40	\$172.20	\$0.00	\$16.50	\$1,654.32	\$105.22
MAR	\$939.05	\$176.75	\$0.00	\$15.00	\$2,184.31	\$1,053.51
APR	\$1,141.60	\$113.60	\$0.00	\$0.00	\$1,526.04	\$270.84
MAY	\$1,306.85	\$134.70	\$212.50	\$0.55	\$1,278.72	(\$375.88)
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
<b>YTD TOTALS</b>	\$11,152.88	\$1,260.95	\$212.50	\$731.45	\$12,625.61	(\$732.17)
<b>SECURITY DEPOSIT CHECKS</b> (amount is NOT deducted from Balance unless check is cashed)						
	<b>CHECK #</b>	<b>AMOUNT</b>	<b>SUB COMMITTEE</b>	<b>REMARKS</b>	<b>DATE WRITTEN</b>	
<b>MONTHLY SUMMARY:</b>						
<b>Beginning Balance</b>	\$1,500.00					
<b>Group &amp; Misc Literature Purchases</b>	\$1,307.40					
<b>Group Area Donations</b>	\$2,246.59					
<b>Funds In</b>	\$3,553.99					
<b>Funds Out</b>	\$1,963.99					
<b>Balance before donations</b>	\$3,090.00					
<b>SFRNA Donation</b>	\$1,192.50					
<b>NAWS Donation</b>	\$397.50					
<b>Ending Balance</b>	\$1,500.00					