

<b>GULF COAST AREA NARCOTICS ANONYMOUS - APRIL 2016 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$107.10	\$124.90	\$232.00
BACK TO LIFE	\$86.00	\$110.00	\$196.00
BRIDGE TO RECOVERY	\$31.20	\$29.80	\$61.00
DARE TO WIN	\$93.85	\$60.15	\$154.00
DO OR DIE			\$0.00
GANADORES LATINAS			\$0.00
GOODFELLAS	\$9.10	\$47.90	\$57.00
IN THE SOLUTION	\$121.05	\$154.45	\$275.50
IT WORKS			\$0.00
JUST FOR TODAY	\$85.00	\$80.00	\$165.00
KEEPIN IT CLEAN	\$9.50	\$75.50	\$85.00
LAST STOP	\$27.75	\$128.25	\$156.00
LATE NIGHT RECOVERY	\$2.75	\$20.25	\$23.00
LEHIGH ON RECOVERY	\$61.20	\$12.80	\$74.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$32.00	\$23.00	\$55.00
NEW BEGINNINGS	\$27.25	\$47.75	\$75.00
NOT QUITE THERE YET	\$27.85	\$48.65	\$76.50
SATURDAY NIGHT LIVE	\$61.90	\$180.35	\$242.25
SERENITY BY THE RIVER	\$39.60	\$40.40	\$80.00
SICK AS OUR SECRETS	\$64.50	\$186.92	\$251.42
SISTERS JOURNEY			\$0.00
THE RAINBOW GROUP			\$0.00
THE TRUTH WILL SET YOU FREE	\$161.00	\$56.40	\$217.40
TOGETHER WE CAN	\$98.40	\$68.60	\$167.00
UNDER CONSTRUCTION			\$0.00
VETERANS ROAD TO RECOVERY			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER	\$3.50	\$0.00	\$3.50
WOMEN DO RECOVER	\$3.50	\$4.50	\$8.00
<b>GROUP TOTALS</b>	<b>\$1,154.00</b>	<b>\$1,500.57</b>	<b>\$2,654.57</b>
MISC LIT - H&I Fundraiser Event	\$505.00		\$505.00
MISC LIT - Anonymous	\$11.00		\$11.00
MISC			\$0.00
<b>MISC. TOTALS</b>	<b>\$516.00</b>	<b>\$0.00</b>	<b>\$516.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,670.00</b>	<b>\$1,500.57</b>	<b>\$3,170.57</b>

GCANA Treasurers Report, APRIL 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUBCOMMITTEE		
Century Link - business listing	1125	\$8.15	PR		
Cube Smart - storage	1126	\$75.20	ADMIN		
Lee Tran - bench ad	1127	\$155.00	PR		
Caller IP - helpline			PR	\$90 due in May	
SALUSCARE Room Rent	1128	\$25.00	ADMIN		
Florida Regional SO - Literature	1135	\$1,379.18	[Literature Purch	inv 37231	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service	
Palm Printing	1131	\$139.76	PR	meeting lists	
Vannessa M	1129	\$16.74	ADMIN	secretary supplies	
Matt S	1130	\$15.88	ADMIN	treasurer supplies	
Jon B	1132	\$8.48	PR	meeting lists add'l costs	
Florida Regional SO - Literature	1133	\$522.75	[H&I Basic Texts]		
Tammy G	1136	\$24.72	ADMIN	GSR Workshop	
Melissa R	1137	\$12.66	ADMIN	GSR Workshop	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$2,383.52</b>			
<b>BEGINNING BALANCE</b>		<b>\$1,500.00</b>			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		<b>\$4,670.57</b>			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$2,287.05</b>			
<b>SFRNA - regional donation</b>	1138	\$590.29			
<b>NAWS - world donation</b>	1139	\$196.76			
<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, APRIL 2016

SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT
<b>BUDGETS</b>	\$5,150.00	\$3,200.00	\$2,000.00	\$3,410.00	\$150.00
SEPT	\$293.15	\$180.00	\$300.00	\$79.85	\$0.00
OCT	\$233.15	\$172.50	\$0.00	\$114.73	\$0.00
NOV	\$340.91	\$192.50	\$400.00	\$534.94	\$0.00
DEC	\$353.27	\$199.50	\$0.00	\$568.86	\$0.00
JAN	\$391.17	\$188.47	\$100.00	\$410.50	\$0.00
FEB	\$771.97	\$192.75	\$0.00	\$100.20	\$0.00
MAR	\$379.65	\$170.00	\$400.00	\$100.20	\$0.00
APR	\$362.39	\$215.00	\$0.00	\$170.20	\$0.00
MAY					
JUNE					
JULY					
AUG					
BALANCE	\$2,024.34	\$1,689.28	\$800.00	\$1,330.52	\$150.00
<b>LITERATURE EXPENDITURES</b>	GROUP PURCHASE	H&I ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFFERENCE
SEPT	\$766.35	\$180.00	\$464.00	\$1,065.37	(\$344.98)
OCT	\$871.25	\$172.50	\$4.00	\$1,551.21	\$503.46
NOV	\$673.90	\$192.50	\$38.40	\$1,114.85	\$210.05
DEC	\$910.50	\$199.50	\$33.10	\$1,023.64	(\$119.46)
JAN	\$852.55	\$180.00	\$0.00	\$1,272.44	\$239.89
FEB	\$952.15	\$192.75	\$25.00	\$1,486.20	\$316.30
MAR	\$792.05	\$170.00	\$7.00	\$1,312.29	\$343.24
APR	\$1,154.00	\$215.00	\$516.00	\$1,379.18	(\$505.82)
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00
AUG					\$0.00
YTD TOTALS	\$6,972.75	\$1,502.25	\$1,087.50	\$10,205.18	\$642.68
<b>SECURITY DEPOSIT CHECKS</b>					
(amount is NOT deducted from Balance unless check is cashed)					
	CHECK #	AMOUNT	SUBCOMMITTEE	REMARKS	DATE WRITTEN