

<b>GULF COAST AREA NARCOTICS ANONYMOUS - APRIL 2017 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$39.70	\$29.30	\$69.00
AGAINST ALL ODDS	\$35.50	\$111.50	\$147.00
BACK TO LIFE	\$71.45	\$0.00	\$71.45
BRIDGE TO RECOVERY	\$26.60	\$37.40	\$64.00
DARE TO WIN	\$105.75	\$38.25	\$144.00
DO OR DIE			\$0.00
GOODFELLAS	\$58.50	\$20.50	\$79.00
IN THE SOLUTION	\$130.05	\$62.95	\$193.00
IT WORKS	\$34.50	\$30.50	\$65.00
JUST FOR TODAY	\$185.50	\$29.50	\$215.00
KEEPIN IT CLEAN	\$29.25	\$35.75	\$65.00
LAST STOP	\$30.00	\$104.00	\$134.00
LATE NIGHT RECOVERY	\$59.20	\$15.93	\$75.13
LEHIGH ON RECOVERY	\$34.60	\$5.40	\$40.00
LIVE AND LET LIVE			\$0.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$62.00	\$70.00	\$132.00
NEVER TOO EARLY	\$35.25	\$26.35	\$61.60
NEW BEGINNINGS	\$21.60	\$70.40	\$92.00
NOT QUITE THERE YET	\$50.75	\$52.25	\$103.00
ON SOLID GROUND	\$25.10	\$45.15	\$70.25
ROAD TO RECOVERY			\$0.00
SATURDAY NIGHT LIVE	\$69.65	\$249.18	\$318.83
SICK AS OUR SECRETS	\$67.35	\$151.30	\$218.65
SISTERS JOURNEY	\$3.50	\$31.00	\$34.50
THE RAINBOW GROUP	\$0.00	\$33.00	\$33.00
THE TRUTH WILL SET YOU FREE	\$0.00	\$145.00	\$145.00
TOGETHER WE CAN	\$88.85	\$1.15	\$90.00
UNDER CONSTRUCTION			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER	\$21.20	\$0.00	\$21.20
WOMEN DO RECOVER	\$11.75	\$34.25	\$46.00
<b>GROUP TOTALS</b>	<b>\$1,297.60</b>	<b>\$1,430.01</b>	<b>\$2,727.61</b>
H&I - T-Shirt Sales Donations	\$0.00	\$491.00	\$491.00
MISC			\$0.00
MISC			\$0.00
<b>MISC. TOTALS</b>	<b>\$0.00</b>	<b>\$491.00</b>	<b>\$491.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,297.60</b>	<b>\$1,921.01</b>	<b>\$3,218.61</b>

GCANA Treasurers Report, APRIL 2017

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1283	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1284	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1285	\$217.50	PR	Inv 37065	
SALUSCARE Room Rent	1286	\$25.00	ADMIN		
Florida Regional SO - Literature	1287	\$1,526.04	[Lit Purch]	inv 41628	
Palm Printing	1288	\$78.62	PR	Meeting Lists	
Caller IP - helpline - every 3 mos			PR	\$90 due in May	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	Acct # 137431, helpline service	
Matt S	1289	\$20.39	ADMIN	Treasurer Supplies	
Christine B	1290	\$800.00	ACTIVITIES	Summer Games event	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$2,772.32</b>			
<b>BEGINNING BALANCE</b>		\$1,249.24			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		\$4,467.85			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$1,695.53</b>			
SFRNA - regional donation	1291	\$146.65			
NAWS - world donation	1292	\$48.88			
<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.					

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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						
JUNE						
JULY						
AUG						
<b>BALANCE</b>	\$1,461.86	\$2,049.07	\$400.00	\$1,529.20	\$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	\$1,297.60	\$113.60	\$0.00	\$0.00	\$1,526.04	\$114.84
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
<b>YTD TOTALS</b>	\$10,002.03	\$1,126.25	\$0.00	\$730.90	\$11,346.89	(\$512.29)
<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>	\$1,249.24					
<b>Group &amp; Misc Literature Purchases</b>	\$1,297.60					
<b>Group Area Donations</b>	\$1,921.01					
<b>Funds In</b>	\$3,218.61					
<b>Funds Out</b>	\$2,772.32					
<b>Balance before donations</b>	\$1,695.53					
<b>SFRNA Donation</b>	\$146.65					
<b>NAWS Donation</b>	\$48.88					
<b>Ending Balance</b>	\$1,500.00					