

GULF COAST AREA NARCOTICS ANONYMOUS - AUGUST 2016 TREASURER'S REPORT			
GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$51.55	\$178.45	\$230.00
BACK TO LIFE	\$114.70	\$130.00	\$244.70
BRIDGE TO RECOVERY	\$40.60	\$30.40	\$71.00
DARE TO WIN	\$69.45	\$103.86	\$173.31
DO OR DIE	\$12.50	\$141.50	\$154.00
GOODFELLAS	\$41.75	\$45.25	\$87.00
IN THE SOLUTION	\$174.85	\$128.15	\$303.00
IT WORKS			\$0.00
JUST FOR TODAY	\$5.50	\$129.50	\$135.00
KEEPIN IT CLEAN	\$35.35	\$124.65	\$160.00
LAST STOP	\$16.00	\$120.00	\$136.00
LATE NIGHT RECOVERY	\$2.75	\$70.00	\$72.75
LEHIGH ON RECOVERY	\$7.70	\$34.30	\$42.00
LIVE AND LET LIVE	\$3.50	\$38.00	\$41.50
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$189.60	\$20.40	\$210.00
NEW BEGINNINGS	\$20.25	\$95.75	\$116.00
NOT QUITE THERE YET	\$97.50	\$102.50	\$200.00
ON SOLID GROUND			\$0.00
ROAD TO RECOVERY			\$0.00
SATURDAY NIGHT LIVE	\$105.70	\$168.30	\$274.00
SERENITY BY THE RIVER	\$25.75	\$114.25	\$140.00
SICK AS OUR SECRETS	\$16.25	\$194.90	\$211.15
SISTERS JOURNEY			\$0.00
THE RAINBOW GROUP	\$9.60	\$69.40	\$79.00
THE TRUTH WILL SET YOU FREE	\$58.80	\$25.20	\$84.00
TOGETHER WE CAN	\$58.65	\$29.35	\$88.00
UNDER CONSTRUCTION	\$9.10	\$0.00	\$9.10
WE ARE ONE			\$0.00
WE DO RECOVER	\$19.60	\$0.40	\$20.00
WOMEN DO RECOVER			\$0.00
GROUP TOTALS	\$1,187.00	\$2,094.51	\$3,281.51
ACTIVITIES - FREEDOM OLYMPICS		\$725.00	\$725.00
MISC - DAMIEN B	\$16.70	\$0.30	\$17.00
MISC			\$0.00
MISC. TOTALS	\$16.70	\$725.30	\$742.00
TOTAL RECEIVABLES (FUNDS IN)	\$1,203.70	\$2,819.81	\$4,023.51

GCANA Treasurers Report, AUGUST 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUBCOMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1178	\$8.15	PR	
Cube Smart - storage	1182	\$82.62	ADMIN	
Lee Tran - bench ad	1179	\$155.00	PR	July invoice 35304 arrived late
Lee Tran - bench ad	1180	\$155.00	PR	August invoice 35462
Caller IP - helpline	1181	\$90.00	PR	\$90 due in Aug
SALUSCARE Room Rent	1183	\$25.00	ADMIN	
Florida Regional SO - Literature	1185	\$808.21	[Literature Purch	inv 38773
J 2 Global Communications (pay in Feb and August \$299.70)	1186	\$299.70	PR	helpline service
Palm Printing	1187	\$74.20	PR	Meeting Lists - August
Matt S	1188	\$11.12	ADMIN	Treasurer Supplies
Daniel C	1189	\$9.60	PR	Guideline to Phone Service
Florida Regional SO - PR Literature	1184	\$151.51	PR	inv 38803
Vannessa M	1190	\$7.00	ADMIN	Secretary Supplies
TOTAL DISBURSEMENTS (FUNDS OUT)		\$1,891.11		
BEGINNING BALANCE		\$1,179.68		
TOTAL FUNDS BEFORE DISBURSEMENTS		\$5,203.19		
BALANCE before SFRNA & NAWS donations		\$3,312.08		
SFRNA - regional donation	1191	\$1,359.06		
NAWS - world donation	1192	\$453.02		
BALANCE/Prudent Reserve after SFRNA & NAWS donations		\$1,500.00		
NOTE : receipts are available upon request.				
Please turn in all group money at the beginning of ASC- <i>Thank you!</i>				
Large bills and money orders are always helpful.				

GCANA Treasurers Report, AUGUST 2016

SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT
BUDGETS	\$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	\$327.35	\$200.00	\$0.00	\$320.14	\$21.06
JUNE	\$534.76	\$180.00	\$400.00	\$200.27	\$0.00
JULY	\$479.05	\$220.00	\$400.00	\$550.34	\$24.37
AUG	\$943.16	\$140.00	\$0.00	\$139.74	\$0.00
BALANCE	-\$259.98	\$949.28	\$0.00	\$120.03	\$104.57
LITERATURE EXPENDITURES	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	\$995.40	\$200.00	\$12.75	\$1,179.30	(\$28.85)
JUNE	\$1,089.85	\$180.00	\$0.00	\$1,797.59	\$527.74
JULY	\$671.05	\$220.00	\$0.00	\$1,352.13	\$461.08
AUG	\$1,187.00	\$140.00	\$16.70	\$808.21	(\$535.49)
YTD TOTALS	\$10,916.05	\$2,242.25	\$1,116.95	\$15,342.41	\$1,067.16

SECURITY DEPOSIT CHECKS

(amount is NOT deducted from Balance unless check is cashed)

CHECK # AMOUNT SUBCOMMITTEE REMARKS DATE WRITTEN