

## GCANA Treasurers Report, DECEMBER 2016

<b>GULF COAST AREA NARCOTICS ANONYMOUS - DECEMBER 2016 TREASURER'S REPORT</b>					
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>		
A SHOT OF HOPE	\$54.50	\$149.50	\$204.00		
BACK TO LIFE	\$120.30	\$73.00	\$193.30		
BRIDGE TO RECOVERY	\$87.50	\$125.50	\$213.00		
DARE TO WIN	\$113.45	\$89.55	\$203.00		
DO OR DIE	\$63.87	\$50.55	\$114.42		
GOODFELLAS	\$28.10	\$35.90	\$64.00		
IN THE SOLUTION	\$47.70	\$87.30	\$135.00		
IT WORKS	\$2.75	\$47.25	\$50.00		
JUST FOR TODAY	\$88.30	\$96.70	\$185.00		
KEEPIN IT CLEAN	\$2.00	\$98.00	\$100.00		
LAST STOP	\$49.65	\$211.35	\$261.00		
LATE NIGHT RECOVERY	\$27.10	\$20.90	\$48.00		
LEHIGH ON RECOVERY	\$5.70	\$19.30	\$25.00		
LIVE AND LET LIVE			\$0.00		
LIVING THE DREAM			\$0.00		
LOST DREAMS AWAKENED	\$0.00	\$28.00	\$28.00		
NEW BEGINNINGS	\$17.50	\$78.50	\$96.00		
NOT QUITE THERE YET	\$74.65	\$32.35	\$107.00		
ON SOLID GROUND			\$0.00		
ROAD TO RECOVERY			\$0.00		
SATURDAY NIGHT LIVE	\$68.40	\$270.70	\$339.10		
SERENITY BY THE RIVER	\$6.25	\$0.00	\$6.25		
SICK AS OUR SECRETS	\$31.75	\$143.10	\$174.85		
SISTERS JOURNEY	\$11.00	\$32.66	\$43.66		
THE RAINBOW GROUP	\$5.50	\$52.50	\$58.00		
THE TRUTH WILL SET YOU FREE	\$63.20	\$14.80	\$78.00		
TOGETHER WE CAN	\$119.00	\$5.00	\$124.00		
UNDER CONSTRUCTION			\$0.00		
WE ARE ONE			\$0.00		
WE DO RECOVER			\$0.00		
WOMEN DO RECOVER	\$5.25	\$0.75	\$6.00		
<b>GROUP TOTALS</b>	<b>\$1,093.42</b>	<b>\$1,763.16</b>	<b>\$2,856.58</b>		
MISC LIT - SERENITY RECOVERY	\$289.90	\$0.00	\$289.90		
MIST LIT - ANON	\$12.00	\$0.00	\$12.00		
MISC ANONYMOUS	\$24.00	\$1.00	\$25.00		
MISC - ACTIVITIES RE: CK 1231	\$0.00	\$400.00	\$400.00		
<b>MISC. TOTALS</b>	<b>\$325.90</b>	<b>\$401.00</b>	<b>\$726.90</b>		
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,419.32</b>	<b>\$2,164.16</b>	<b>\$3,583.48</b>		

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DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1236	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1233	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1237	\$477.50	PR	2 invs: 36212, 36269	
SALUSCARE Room Rent	1234	\$25.00	ADMIN		
Florida Regional SO - Literature	1238	\$1,940.18	[Lit Purch]	2 orders: 21252, 21867	
Florida Regional SO - PR Lit	1239	\$145.25	PR	Inv 40195	
Palm Printing	1235	\$74.20	PR	Meeting Lists	
Caller IP - helpline - every 3 mos			PR	\$90 due in Feb	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service	
Christine B	1231	\$400.00	[ACTIVITIES]	New Years Event - don't deduct from budg	
Matt S	1232	\$9.40	ADMIN	Treasurer Supplies	
Vannessa M	1240	\$4.83	ADMIN	Secretary Supplies	
Melissa R	1241	\$241.98	ADMIN	RCM Travel	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$3,423.11</b>			
<b>BEGINNING BALANCE</b>		<b>\$1,500.00</b>			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		<b>\$5,083.48</b>			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$1,660.37</b>			
SFRNA - regional donation	1242	\$120.28			
NAWS - world donation	1243	\$40.09			
<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						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$3,880.35	\$2,655.25	\$1,600.00	\$2,397.60	\$150.00	\$150.78
<b>LITERATURE EXPENDITURES</b>	GROUP PURCHASE	H&I ALLOCATION	PR ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFF
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						\$0.00
FEB						\$0.00
MAR						\$0.00
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$5,264.13	\$501.25	\$0.00	\$699.40	\$5,636.56	(\$828.22)
<b>SECURITY DEPOSIT CHECKS</b> (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
<b>Beginning Balance</b>	\$1,500.00					
<b>Group &amp; Misc Literature Purchases</b>	\$1,419.32					
<b>Group Area Donations</b>	\$2,164.16					
<b>Funds In</b>	\$3,583.48					
<b>Funds Out</b>	\$3,423.11					
<b>Balance before donations</b>	\$1,660.37					
<b>SFRNA Donation</b>	\$120.28					
<b>NAWS Donation</b>	\$40.09					
<b>Ending Balance</b>	\$1,500.00					