

| GULF COAST AREA NARCOTICS ANONYMOUS - FEBRUARY 2017 TREASURER'S REPORT | | | |
|---|-------------------|-------------------|-------------------|
| GROUPS | LITERATURE | DONATION | TOTAL |
| A SHOT OF HOPE | \$185.45 | \$74.55 | \$260.00 |
| BACK TO LIFE | \$77.75 | \$88.00 | \$165.75 |
| BRIDGE TO RECOVERY | \$67.00 | \$69.00 | \$136.00 |
| DARE TO WIN | \$18.00 | \$171.00 | \$189.00 |
| DO OR DIE | \$52.10 | \$52.90 | \$105.00 |
| GOODFELLAS | \$59.60 | \$65.40 | \$125.00 |
| IN THE SOLUTION | \$147.90 | \$137.10 | \$285.00 |
| IT WORKS | \$8.25 | \$33.75 | \$42.00 |
| JUST FOR TODAY | \$57.00 | \$116.00 | \$173.00 |
| KEEPIN IT CLEAN | \$84.10 | \$45.90 | \$130.00 |
| LAST STOP | \$10.50 | \$119.50 | \$130.00 |
| LATE NIGHT RECOVERY | \$73.00 | \$13.50 | \$86.50 |
| LEHIGH ON RECOVERY | \$67.60 | \$6.40 | \$74.00 |
| LIVE AND LET LIVE | \$3.50 | \$0.00 | \$3.50 |
| LIVING THE DREAM | | | \$0.00 |
| LOST DREAMS AWAKENED | \$34.70 | \$33.30 | \$68.00 |
| NEW BEGINNINGS | \$16.50 | \$105.50 | \$122.00 |
| NOT QUITE THERE YET | \$54.25 | \$62.75 | \$117.00 |
| ON SOLID GROUND | \$24.00 | \$43.00 | \$67.00 |
| ROAD TO RECOVERY | | | \$0.00 |
| SATURDAY NIGHT LIVE | \$55.45 | \$368.80 | \$424.25 |
| SERENITY BY THE RIVER | \$16.50 | \$7.50 | \$24.00 |
| SICK AS OUR SECRETS | \$28.85 | \$212.04 | \$240.89 |
| SISTERS JOURNEY | \$12.00 | \$12.00 | \$24.00 |
| THE RAINBOW GROUP | \$18.25 | \$45.75 | \$64.00 |
| THE TRUTH WILL SET YOU FREE | \$62.50 | \$147.00 | \$209.50 |
| TOGETHER WE CAN | \$80.65 | \$54.35 | \$135.00 |
| UNDER CONSTRUCTION | | | \$0.00 |
| WE ARE ONE | | | \$0.00 |
| WE DO RECOVER | \$30.00 | \$0.00 | \$30.00 |
| WOMEN DO RECOVER | \$27.00 | \$75.00 | \$102.00 |
| GROUP TOTALS | \$1,372.40 | \$2,159.99 | \$3,532.39 |
| MISC LIT PURCHASE | \$3.50 | | \$3.50 |
| ACTIVITIES - VALENTINES | | \$413.00 | \$413.00 |
| MISC - MARY H | \$3.00 | | \$3.00 |
| MISC LIT PURCHASE | \$10.00 | | \$10.00 |
| MISC. TOTALS | \$16.50 | \$413.00 | \$429.50 |
| TOTAL RECEIVABLES (FUNDS IN) | \$1,388.90 | \$2,572.99 | \$3,961.89 |

GCANA Treasurers Report, FEBRUARY 2017

| DISBURSEMENTS | CHECK # | AMOUNT | SUB COMMITTEE | | |
|--|---------|-------------------|---------------|---------------------------------|--|
| Wells Fargo Monthly Service Fee | AUTO | \$14.00 | ADMIN | small business checking | |
| Century Link - business listing | 1260 | \$8.15 | PR | Acct # 311069855 | |
| Cube Smart - storage | 1258 | \$82.62 | ADMIN | Acct # 1805733, Unit # 810 | |
| Lee Tran - bench ad | 1259 | \$217.50 | PR | Inv 36653 | |
| SALUSCARE Room Rent | 1257 | \$25.00 | ADMIN | | |
| Florida Regional SO - Literature | 1261 | \$1,654.32 | [Lit Purch] | Invs 40745, 40815 | |
| Palm Printing | 1264 | \$110.00 | PR | Meeting Lists | |
| Caller IP - helpline - every 3 mos | 1255 | \$90.00 | PR | \$90 due in Feb | |
| J 2 Global Communications (pay in Feb and August \$299.70) | 1262 | \$299.70 | PR | Acct # 137431, helpline service | |
| Matt S | 1256 | \$20.52 | ADMIN | Treasurer Supplies | |
| Jonathan B | 1265 | \$197.45 | PR | Picnic Reimbursement | |
| Danny G | 1266 | \$180.72 | PR | Picnic Reimbursement | |
| Florida Regional SO - PR Lit | 1267 | \$169.80 | PR | Invs 40830, 40453 | |
| iPROMOTEu | 1268 | \$108.94 | PR | Pens - Inv 1169288TER | |
| TOTAL DISBURSEMENTS (FUNDS OUT) | | \$3,178.72 | | | |
| BEGINNING BALANCE | | \$1,500.00 | | | |
| TOTAL FUNDS BEFORE DISBURSEMENTS | | \$5,461.89 | | | |
| BALANCE before SFRNA & NAWS donations | | \$2,283.17 | | | |
| SFRNA - regional donation | 1269 | \$587.38 | | | |
| NAWS - world donation | 1270 | \$195.79 | | | |
| 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, FEBRUARY 2017

| SUBCOMMITTEE | PR | H&I | ACTIVITIES | ADMIN | LIT | POLICY |
|---|----------------|----------------|---------------|---------------|--------------|--------------|
| BUDGETS | \$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 | | | | | | |
| APR | | | | | | |
| MAY | | | | | | |
| JUNE | | | | | | |
| JULY | | | | | | |
| AUG | | | | | | |
| BALANCE | \$2,178.24 | \$2,320.60 | \$1,200.00 | \$1,892.83 | \$150.00 | \$150.78 |
| LITERATURE EXPENDITURES | 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 | \$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 | | | | | | \$0.00 |
| APR | | | | | | \$0.00 |
| MAY | | | | | | \$0.00 |
| JUNE | | | | | | \$0.00 |
| JULY | | | | | | \$0.00 |
| AUG | | | | | | \$0.00 |
| YTD TOTALS | \$7,765.38 | \$835.90 | \$0.00 | \$715.90 | \$7,636.54 | (\$1,680.64) |
| SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed) | | | | | | |
| | CHECK # | AMOUNT | SUB COMMITTEE | REMARKS | DATE WRITTEN | |
| MONTHLY SUMMARY: | | | | | | |
| Beginning Balance | \$1,500.00 | | | | | |
| Group & Misc Literature Purchases | \$1,388.90 | | | | | |
| Group Area Donations | \$2,572.99 | | | | | |
| Funds In | \$3,961.89 | | | | | |
| Funds Out | \$3,178.72 | | | | | |
| Balance before donations | \$2,283.17 | | | | | |
| SFRNA Donation | \$587.38 | | | | | |
| NAWS Donation | \$195.79 | | | | | |
| Ending Balance | \$1,500.00 | | | | | |