

GULF COAST AREA NARCOTICS ANONYMOUS - JANUARY 2016 TREASURER'S REPORT			
GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$53.20	\$100.80	\$154.00
BACK TO LIFE	\$62.20	\$74.80	\$137.00
BRIDGE TO RECOVERY	\$12.50	\$21.50	\$34.00
DARE TO WIN	\$39.75	\$203.25	\$243.00
DO OR DIE	\$89.00	\$11.00	\$100.00
GANADORES LATINAS			\$0.00
GOODFELLAS	\$24.60	\$59.40	\$84.00
IN THE SOLUTION	\$108.60	\$78.40	\$187.00
JUST FOR TODAY	\$31.00	\$105.00	\$136.00
KEEPIN IT CLEAN	\$41.80	\$132.20	\$174.00
LAST STOP	\$25.15	\$147.85	\$173.00
LATE NIGHT RECOVERY	\$39.00	\$23.00	\$62.00
LEHIGH ON RECOVERY	\$0.00	\$44.20	\$44.20
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$48.95	\$41.05	\$90.00
NEW BEGINNINGS	\$0.00	\$49.00	\$49.00
NOT QUITE THERE YET	\$50.65	\$27.35	\$78.00
SATURDAY NIGHT LIVE	\$47.35	\$188.00	\$235.35
SERENITY BY THE RIVER	\$3.50	\$14.00	\$17.50
SICK AS OUR SECRETS	\$25.35	\$119.65	\$145.00
SISTERS JOURNEY			\$0.00
THE RAINBOW GROUP	\$13.15	\$29.85	\$43.00
THE TRUTH WILL SET YOU FREE	\$23.10	\$30.00	\$53.10
TOGETHER WE CAN	\$35.50	\$0.00	\$35.50
UNDER CONSTRUCTION			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER	\$51.95	\$0.05	\$52.00
WOMEN DO RECOVER	\$26.25	\$16.75	\$43.00
GROUP TOTALS	\$852.55	\$1,517.10	\$2,369.65
NEW YEARS EVE EVENT	\$0.00	\$462.00	\$462.00
MISC LIT			\$0.00
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MISC. TOTALS	\$0.00	\$462.00	\$462.00
TOTAL RECEIVABLES (FUNDS IN)	\$852.55	\$1,979.10	\$2,831.65

GCANA Treasurers Report, JANUARY 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUBCOMMITTEE	
Century Link - business listing	1088	\$8.15	PR	
Cube Smart - storage	1089	\$75.20	ADMIN	new rate effective 11-17-2015
Lee Tran - bench ad	1090	\$155.00	PR	
Caller IP - helpline			PR	\$90 due in Feb
SALUSCARE Room Rent	1087	\$25.00	ADMIN	
Florida Regional SO - Literature	1095	\$1,272.44	[Literature Purch	inv 36372
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service
Palm Printing	1097	\$66.78	PR	meeting lists
Matt S	1091	\$30.72	ADMIN	Treasurer Supplies
Mike A	1092	\$8.47	H&I	Orientation Binders
Rob R	1093	\$279.58	ADMIN	RSC Travel
Tammy G	1094	\$100.00	ACTIVITIES	Unity Day
Linda E	1096	\$5.24	PR	Poster Day Supplies
Daniel G	1100	\$71.78	PR	Mailing Storage - 1 yr
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,098.36		
BEGINNING BALANCE		\$1,500.00		
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,331.65		
BALANCE before SFRNA & NAWS donations		\$2,233.29		
SFRNA - regional donation	1098	\$549.97		
NAWS - world donation	1099	\$183.32		
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, JANUARY 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	\$235.17	\$188.47	\$100.00	\$410.50	\$0.00
FEB					
MAR					
APR					
MAY					
JUNE					
JULY					
AUG					
BALANCE	\$3,694.35	\$2,267.03	\$1,200.00	\$1,701.12	\$150.00
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					\$0.00
MAR					\$0.00
APR					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00
AUG					\$0.00
YTD TOTALS	\$4,074.55	\$924.50	\$539.50	\$6,027.51	\$488.96
SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)					
	CHECK #	AMOUNT	SUBCOMMITTEE	REMARKS	DATE WRITTEN
Community of Christ Church	1069	\$150.00	Activities-	New Year Even	11/8/2015