

GCANA Treasurers Report, JANUARY 2017

GULF COAST AREA NARCOTICS ANONYMOUS - JANUARY 2017 TREASURER'S REPORT					
GROUPS	LITERATURE	DONATION	TOTAL		
A SHOT OF HOPE	\$86.60	\$95.40	\$182.00		
BACK TO LIFE	\$79.60	\$142.40	\$222.00		
BRIDGE TO RECOVERY	\$18.50	\$37.50	\$56.00		
DARE TO WIN	\$141.95	\$60.47	\$202.42		
DO OR DIE	\$11.40	\$11.60	\$23.00		
GOODFELLAS	\$77.50	\$20.50	\$98.00		
IN THE SOLUTION	\$123.70	\$48.30	\$172.00		
IT WORKS			\$0.00		
JUST FOR TODAY	\$73.75	\$29.25	\$103.00		
KEEPIN IT CLEAN	\$19.10	\$80.90	\$100.00		
LAST STOP	\$55.85	\$97.15	\$153.00		
LATE NIGHT RECOVERY	\$9.60	\$25.15	\$34.75		
LEHIGH ON RECOVERY	\$33.50	\$24.50	\$58.00		
LIVE AND LET LIVE	\$27.20	\$0.00	\$27.20		
LIVING THE DREAM			\$0.00		
LOST DREAMS AWAKENED	\$89.35	\$15.50	\$104.85		
NEW BEGINNINGS	\$17.50	\$71.50	\$89.00		
NOT QUITE THERE YET	\$20.75	\$93.25	\$114.00		
ON SOLID GROUND	\$23.75	\$14.00	\$37.75		
ROAD TO RECOVERY			\$0.00		
SATURDAY NIGHT LIVE	\$39.00	\$212.57	\$251.57		
SERENITY BY THE RIVER	\$48.70	\$34.30	\$83.00		
SICK AS OUR SECRETS	\$32.95	\$227.05	\$260.00		
SISTERS JOURNEY	\$23.00	\$11.31	\$34.31		
THE RAINBOW GROUP	\$8.50	\$15.50	\$24.00		
THE TRUTH WILL SET YOU FREE	\$2.75	\$0.00	\$2.75		
TOGETHER WE CAN	\$62.35	\$20.65	\$83.00		
UNDER CONSTRUCTION			\$0.00		
WE ARE ONE			\$0.00		
WE DO RECOVER			\$0.00		
WOMEN DO RECOVER	\$14.00	\$0.00	\$14.00		
GROUP TOTALS	\$1,140.85	\$1,388.75	\$2,529.60		
MISC			\$0.00		
MISC			\$0.00		
MISC			\$0.00		
MISC. TOTALS	\$0.00	\$0.00	\$0.00		
TOTAL RECEIVABLES (FUNDS IN)	\$1,140.85	\$1,388.75	\$2,529.60		

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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	1245	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1246	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1247	\$237.50	PR	Inv 36399, 36459	
SALUSCARE Room Rent	1244	\$25.00	ADMIN		
Florida Regional SO - Literature	1248	\$345.66	[Lit Purch]	inv 40435	
Palm Printing	1249	\$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	
Melissa R	1250	\$15.89	ADMIN	RSC Travel	
Christine B	1251	\$400.00	ACTIVITIES	Valentines Day Event	
Steve H	1252	\$225.12	ADMIN	RSC Travel	
TOTAL DISBURSEMENTS (FUNDS OUT)		\$1,428.14			
BEGINNING BALANCE		\$1,500.00			
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,029.60			
BALANCE before SFRNA & NAWS donations		\$2,601.46			
SFRNA - regional donation	1253	\$826.10			
NAWS - world donation	1254	\$275.37			
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.					

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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						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$3,560.50	\$2,492.80	\$1,200.00	\$2,034.97	\$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						\$0.00
MAR						\$0.00
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$6,404.98	\$663.70	\$0.00	\$699.40	\$5,982.22	(\$1,785.86)
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	\$1,140.85					
Group Area Donations	\$1,388.75					
Funds In	\$2,529.60					
Funds Out	\$1,428.14					
Balance before donations	\$2,601.46					
SFRNA Donation	\$826.10					
NAWS Donation	\$275.37					
Ending Balance	\$1,500.00					