

GULF COAST AREA NARCOTICS ANONYMOUS - JULY 2016 TREASURER'S REPORT			
GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$49.50	\$105.50	\$155.00
BACK TO LIFE	\$88.20	\$170.05	\$258.25
BRIDGE TO RECOVERY	\$55.75	\$44.25	\$100.00
DARE TO WIN	\$93.20	\$88.01	\$181.21
DO OR DIE			\$0.00
GANADORES LATINAS			\$0.00
GOODFELLAS	\$23.80	\$12.40	\$36.20
IN THE SOLUTION	\$61.05	\$98.00	\$159.05
IT WORKS	\$10.50	\$40.50	\$51.00
JUST FOR TODAY	\$25.50	\$113.50	\$139.00
KEEPIN IT CLEAN			\$0.00
LAST STOP	\$38.10	\$101.90	\$140.00
LATE NIGHT RECOVERY			\$0.00
LEHIGH ON RECOVERY	\$0.00	\$15.00	\$15.00
LIVE AND LET LIVE	\$28.20	\$0.00	\$28.20
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$0.00	\$60.00	\$60.00
NEW BEGINNINGS	\$4.00	\$53.00	\$57.00
NOT QUITE THERE YET	\$3.50	\$64.50	\$68.00
ON SOLID GROUND			\$0.00
SATURDAY NIGHT LIVE	\$44.60	\$166.40	\$211.00
SERENITY BY THE RIVER	\$0.00	\$80.00	\$80.00
SICK AS OUR SECRETS	\$14.00	\$153.80	\$167.80
SISTERS JOURNEY			\$0.00
THE RAINBOW GROUP	\$15.50	\$6.50	\$22.00
THE TRUTH WILL SET YOU FREE	\$44.15	\$109.71	\$153.86
TOGETHER WE CAN	\$68.00	\$0.00	\$68.00
UNDER CONSTRUCTION			\$0.00
VETERANS ROAD TO RECOVERY			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$3.50	\$18.50	\$22.00
GROUP TOTALS	\$671.05	\$1,501.52	\$2,172.57
MISC			\$0.00
MISC			\$0.00
MISC			\$0.00
MISC. TOTALS	\$0.00	\$0.00	\$0.00
TOTAL RECEIVABLES (FUNDS IN)	\$671.05	\$1,501.52	\$2,172.57

GCANA Treasurers Report, JULY 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUBCOMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1167	\$17.65	PR	
Cube Smart - storage	1166	\$82.62	ADMIN	
Lee Tran - bench ad			PR	
Caller IP - helpline			PR	\$90 due in Aug
SALUSCARE Room Rent	1168	\$25.00	ADMIN	
Florida Regional SO - Literature	1177	\$1,352.13	[Literature Purch	inv 38369
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service
Palm Printing	1173	\$74.20	PR	Meeting Lists - August
Matt S	1165	\$9.40	ADMIN	Treasurer Supplies
Andrew W	1169	\$24.37	LITERATURE	Lit Supplies
Tammy G	1170	\$400.00	ACTIVITIES	Summer Olympic Event
Tammy G	1171	\$36.51	ADMIN	GSR Workshop
Vannessa M	1172	\$17.29	ADMIN	Secretary Supplies
Jonathan B	1174	\$74.20	PR	Meeting Lists - July
Steve H	1175	\$365.52	ADMIN	RCM in Miami
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,492.89		
BEGINNING BALANCE		\$1,500.00		
TOTAL FUNDS BEFORE DISBURSEMENTS		\$3,672.57		
BALANCE before SFRNA & NAWS donations		\$1,179.68		
SFRNA - regional donation		\$0.00		
NAWS - world donation		\$0.00		
BALANCE/Prudent Reserve after SFRNA & NAWS donations		\$1,179.68		
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, JULY 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					
BALANCE	\$683.18	\$1,089.28	\$0.00	\$259.77	\$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					\$0.00
YTD TOTALS	\$9,729.05	\$2,102.25	\$1,100.25	\$14,534.20	\$1,602.65
SECURITY DEPOSIT CHECKS					
(amount is NOT deducted from Balance unless check is cashed)					
	CHECK #	AMOUNT	SUBCOMMITTEE	REMARKS	DATE WRITTEN