

GULF COAST AREA NARCOTICS ANONYMOUS - JUNE 2016 TREASURER'S REPORT			
GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$214.05	\$62.95	\$277.00
BACK TO LIFE	\$44.75	\$164.25	\$209.00
BRIDGE TO RECOVERY	\$47.50	\$22.50	\$70.00
DARE TO WIN	\$86.45	\$197.19	\$283.64
DO OR DIE	\$51.70	\$20.30	\$72.00
GANADORES LATINAS			\$0.00
GOODFELLAS	\$31.00	\$29.00	\$60.00
IN THE SOLUTION	\$89.70	\$158.30	\$248.00
IT WORKS			\$0.00
JUST FOR TODAY	\$53.00	\$131.00	\$184.00
KEEPIN IT CLEAN	\$0.00	\$70.00	\$70.00
LAST STOP	\$12.15	\$227.85	\$240.00
LATE NIGHT RECOVERY	\$0.00	\$35.00	\$35.00
LEHIGH ON RECOVERY	\$14.00	\$7.36	\$21.36
LIVE AND LET LIVE	\$7.00	\$0.00	\$7.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$67.90	\$60.00	\$127.90
NEW BEGINNINGS	\$15.00	\$93.00	\$108.00
NOT QUITE THERE YET	\$22.85	\$92.15	\$115.00
ON SOLID GROUND			\$0.00
SATURDAY NIGHT LIVE	\$122.80	\$189.20	\$312.00
SERENITY BY THE RIVER	\$27.25	\$120.75	\$148.00
SICK AS OUR SECRETS	\$31.25	\$192.10	\$223.35
SISTERS JOURNEY	\$3.50	\$30.50	\$34.00
THE RAINBOW GROUP	\$0.00	\$47.00	\$47.00
THE TRUTH WILL SET YOU FREE	\$64.00	\$13.50	\$77.50
TOGETHER WE CAN	\$68.15	\$31.85	\$100.00
UNDER CONSTRUCTION	\$9.60	\$0.40	\$10.00
VETERANS ROAD TO RECOVERY			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$6.25	\$6.75	\$13.00
GROUP TOTALS	\$1,089.85	\$2,002.90	\$3,092.75
MISC ANONYMOUS DONATION		\$8.00	\$8.00
ACTIVITIES DONATION - BBQ EVENT		\$355.00	\$355.00
MISC			\$0.00
MISC. TOTALS	\$0.00	\$363.00	\$363.00
TOTAL RECEIVABLES (FUNDS IN)	\$1,089.85	\$2,365.90	\$3,455.75

GCANA Treasurers Report, JUNE 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUBCOMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1155	\$8.15	PR	
Cube Smart - storage	1156	\$82.62	ADMIN	
Lee Tran - bench ad	1157	\$155.00	PR	
Caller IP - helpline			PR	\$90 due in Aug
SALUSCARE Room Rent	1158	\$25.00	ADMIN	
Florida Regional SO - Literature	1160	\$1,797.59	[Literature Purch	inv 38094
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service
Palm Printing			PR	Meeting Lists
Florida Regional SO - Literature	1154	\$123.86	PR	invs 37332,37492
US Postal Service	1159	\$70.00	ADMIN	PO Box rental - Annual
Vannessa M	1161	\$8.65	ADMIN	Secretary Supplies
Tammy G	1162	\$400.00	ACTIVITIES	Event Seed
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,684.87		
BEGINNING BALANCE		\$1,500.00		
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,955.75		
BALANCE before SFRNA & NAWS donations		\$2,270.88		
SFRNA - regional donation	1163	\$578.16		
NAWS - world donation	1164	\$192.72		
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
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					
AUG					
BALANCE	\$1,162.23	\$1,309.28	\$400.00	\$810.11	\$128.94
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					\$0.00
AUG					\$0.00
YTD TOTALS	\$9,058.00	\$1,882.25	\$1,100.25	\$13,182.07	\$1,141.57
SECURITY DEPOSIT CHECKS					
(amount is NOT deducted from Balance unless check is cashed)					
	CHECK #	AMOUNT	SUBCOMMITTEE	REMARKS	DATE WRITTEN