

<b>GULF COAST AREA NARCOTICS ANONYMOUS - MARCH 2016 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$96.55	\$192.45	\$289.00
BACK TO LIFE	\$29.00	\$163.00	\$192.00
BRIDGE TO RECOVERY	\$25.20	\$54.80	\$80.00
DARE TO WIN	\$38.75	\$103.25	\$142.00
DO OR DIE	\$15.25	\$113.05	\$128.30
GANADORES LATINAS			\$0.00
GOODFELLAS	\$10.00	\$70.00	\$80.00
IN THE SOLUTION	\$63.10	\$157.90	\$221.00
IT WORKS	\$26.45	\$8.55	\$35.00
JUST FOR TODAY	\$18.75	\$139.00	\$157.75
KEEPIN IT CLEAN	\$31.90	\$105.10	\$137.00
LAST STOP	\$16.10	\$129.90	\$146.00
LATE NIGHT RECOVERY	\$0.00	\$66.00	\$66.00
LEHIGH ON RECOVERY	\$26.00	\$8.27	\$34.27
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$20.25	\$64.75	\$85.00
NEW BEGINNINGS	\$4.80	\$38.20	\$43.00
NOT QUITE THERE YET	\$90.50	\$16.00	\$106.50
SATURDAY NIGHT LIVE	\$27.00	\$235.00	\$262.00
SERENITY BY THE RIVER	\$70.25	\$30.00	\$100.25
SICK AS OUR SECRETS			\$0.00
SISTERS JOURNEY	\$29.00	\$21.20	\$50.20
THE RAINBOW GROUP	\$24.20	\$31.80	\$56.00
THE TRUTH WILL SET YOU FREE	\$36.70	\$168.30	\$205.00
TOGETHER WE CAN	\$53.30	\$9.70	\$63.00
UNDER CONSTRUCTION			\$0.00
VETERANS ROAD TO RECOVERY			\$0.00
WE ARE ONE	\$11.00	\$0.00	\$11.00
WE DO RECOVER	\$28.00	\$0.00	\$28.00
WOMEN DO RECOVER	\$0.00	\$31.45	\$31.45
<b>GROUP TOTALS</b>	<b>\$792.05</b>	<b>\$1,957.67</b>	<b>\$2,749.72</b>
MISC DONATION - DANNY G		\$50.00	\$50.00
MISC DONATION - ANONYMOUS	\$0.00	\$11.00	\$11.00
MISC DONATION - ANONYMOUS	\$3.50	\$0.50	\$4.00
MISC DONATION - BRIAN E	\$3.50	\$1.50	\$5.00
<b>MISC. TOTALS</b>	<b>\$7.00</b>	<b>\$63.00</b>	<b>\$70.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$799.05</b>	<b>\$2,020.67</b>	<b>\$2,819.72</b>



<b>SUBCOMMITTEE</b>	<b>PR</b>	<b>H&amp;I</b>	<b>ACTIVITIES</b>	<b>ADMIN</b>	<b>LIT</b>	
<b>BUDGETS</b>	\$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						
MAY						
JUNE						
JULY						
AUG						
<b>BALANCE</b>	<b>\$2,386.73</b>	<b>\$1,904.28</b>	<b>\$800.00</b>	<b>\$1,500.72</b>	<b>\$150.00</b>	
<b>LITERATURE EXPENDITURES</b>	<b>GROUP PURCHASE</b>	<b>MISC PURCHASE</b>	<b>H&amp;I ALLOCATION</b>	<b>PR ALLOCATION</b>	<b>FRSO INVOICE</b>	<b>NET DIFFERENCE</b>
SEPT	\$766.35	\$464.00	\$180.00		\$1,065.37	(\$344.98)
OCT	\$871.25	\$4.00	\$172.50		\$1,551.21	\$503.46
NOV	\$673.90	\$38.40	\$192.50		\$1,114.85	\$210.05
DEC	\$910.50	\$33.10	\$199.50		\$1,023.64	(\$119.46)
JAN	\$852.55	\$0.00	\$180.00	\$156.00	\$1,272.44	\$83.89
FEB	\$952.15	\$25.00	\$192.75	\$101.50	\$1,486.20	\$214.80
MAR	\$792.05	\$7.00	\$170.00	\$148.50	\$1,312.29	\$194.74
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
<b>YTD TOTALS</b>	<b>\$5,818.75</b>	<b>\$571.50</b>	<b>\$1,287.25</b>	<b>\$406.00</b>	<b>\$8,826.00</b>	<b>\$742.50</b>
<b>SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)</b>						
	<b>CHECK #</b>	<b>AMOUNT</b>	<b>SUBCOMMITTEE</b>	<b>REMARKS</b>	<b>DATE WRITTEN</b>	