

<b>GULF COAST AREA NARCOTICS ANONYMOUS - MARCH 2017 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$82.55	\$77.45	\$160.00
BACK TO LIFE	\$41.50	\$66.50	\$108.00
BRIDGE TO RECOVERY	\$7.00	\$46.00	\$53.00
DARE TO WIN	\$44.00	\$164.00	\$208.00
DO OR DIE			\$0.00
GOODFELLAS	\$46.70	\$50.30	\$97.00
IN THE SOLUTION	\$91.50	\$172.50	\$264.00
IT WORKS			\$0.00
JUST FOR TODAY	\$77.00	\$63.00	\$140.00
KEEPIN IT CLEAN	\$0.00	\$77.00	\$77.00
LAST STOP	\$50.25	\$43.75	\$94.00
LATE NIGHT RECOVERY	\$45.00	\$23.00	\$68.00
LEHIGH ON RECOVERY	\$59.05	\$61.49	\$120.54
LIVE AND LET LIVE			\$0.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$66.20	\$61.80	\$128.00
NEW BEGINNINGS	\$31.75	\$69.25	\$101.00
NOT QUITE THERE YET	\$42.30	\$50.70	\$93.00
ON SOLID GROUND	\$25.25	\$22.00	\$47.25
ROAD TO RECOVERY			\$0.00
SATURDAY NIGHT LIVE	\$48.00	\$233.00	\$281.00
SERENITY IN RECOVERY	\$42.80	\$107.20	\$150.00
SICK AS OUR SECRETS	\$49.10	\$125.67	\$174.77
SISTERS JOURNEY	\$0.00	\$31.00	\$31.00
THE RAINBOW GROUP	\$3.50	\$42.50	\$46.00
THE TRUTH WILL SET YOU FREE	\$33.75	\$131.90	\$165.65
TOGETHER WE CAN	\$51.85	\$28.15	\$80.00
UNDER CONSTRUCTION			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$0.00	\$23.00	\$23.00
<b>GROUP TOTALS</b>	<b>\$939.05</b>	<b>\$1,771.16</b>	<b>\$2,710.21</b>
MISC LIT - PR	\$11.50		\$11.50
MISC LIT - MATT S	\$3.50		\$3.50
MISC			\$0.00
<b>MISC. TOTALS</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$954.05</b>	<b>\$1,771.16</b>	<b>\$2,725.21</b>

GCANA Treasurers Report, MARCH 2017

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1278	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1275	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1279	\$217.50	PR		
SALUSCARE Room Rent	1282	\$25.00	ADMIN		
Florida Regional SO - Literature	1281	\$2,184.31	[Lit Purch]	Orders 22723 & 23860	
Palm Printing	1273	\$90.00	PR	Meeting Lists	
Caller IP - helpline - every 3 mos			PR	\$90 due in May	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	Acct # 137431, helpline service	
Jonathan B	1272	\$53.00	PR	Posters	
Andrew W	1274	\$54.89	H&I	Learning Day Supplies	
Andrew W	1276	\$103.04	H&I	Regional Hotel	
Danny G	1277	\$43.46	PR	Guiding Principles	
Tammy G	1271	\$100.00	ADMIN	Unity Day	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$2,975.97</b>			
<b>BEGINNING BALANCE</b>		\$1,500.00			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		\$4,225.21			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$1,249.24</b>			
SFRNA - regional donation		\$0.00			
NAWS - world donation		\$0.00			
<b>BALANCE/Prudent Reserve after SFRNA &amp; NAWS donations</b>		<b>\$1,249.24</b>			
<b>NOTE</b> : receipts are available upon request.					
Please turn in all group money at the <b>beginning</b> 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
<b>BUDGETS</b>	\$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	\$1,382.26	\$172.20	\$0.00	\$142.14	\$0.00	\$0.00
MAR	\$412.11	\$157.93	\$0.00	\$221.62	\$0.00	\$0.00
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$1,766.13	\$2,162.67	\$1,200.00	\$1,671.21	\$150.00	\$150.78
<b>LITERATURE EXPENDITURES</b>	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	\$1,360.40	\$172.20	\$0.00	\$16.50	\$1,654.32	\$105.22
MAR	\$939.05	\$176.75	\$0.00	\$15.00	\$2,184.31	\$1,053.51
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$8,704.43	\$1,012.65	\$0.00	\$730.90	\$9,820.85	(\$627.13)
<b>SECURITY DEPOSIT CHECKS</b> (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
<b>Beginning Balance</b>	\$1,500.00					
<b>Group &amp; Misc Literature Purchases</b>	\$954.05					
<b>Group Area Donations</b>	\$1,771.16					
<b>Funds In</b>	\$2,725.21					
<b>Funds Out</b>	\$2,975.97					
<b>Balance before donations</b>	\$1,249.24					
<b>SFRNA Donation</b>	\$0.00					
<b>NAWS Donation</b>	\$0.00					
<b>Ending Balance</b>	\$1,249.24					