

<b>GULF COAST AREA NARCOTICS ANONYMOUS - MAY 2016 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$76.85	\$145.15	\$222.00
BACK TO LIFE	\$71.50	\$121.50	\$193.00
BRIDGE TO RECOVERY	\$0.00	\$50.00	\$50.00
DARE TO WIN	\$93.10	\$96.86	\$189.96
DO OR DIE	\$50.10	\$20.00	\$70.10
GANADORES LATINAS			\$0.00
GOODFELLAS	\$14.50	\$26.50	\$41.00
IN THE SOLUTION	\$22.05	\$134.95	\$157.00
IT WORKS	\$9.05	\$43.95	\$53.00
JUST FOR TODAY	\$97.50	\$69.50	\$167.00
KEEPIN IT CLEAN	\$11.60	\$120.40	\$132.00
LAST STOP	\$46.80	\$117.20	\$164.00
LATE NIGHT RECOVERY	\$18.20	\$20.00	\$38.20
LEHIGH ON RECOVERY	\$66.10	\$2.98	\$69.08
LIVE AND LET LIVE	\$74.00	\$0.00	\$74.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$44.85	\$24.15	\$69.00
NEW BEGINNINGS	\$0.00	\$85.00	\$85.00
NOT QUITE THERE YET	\$3.50	\$108.50	\$112.00
ON SOLID GROUND	\$0.00	\$5.00	\$5.00
SATURDAY NIGHT LIVE	\$41.85	\$189.15	\$231.00
SERENITY BY THE RIVER	\$91.70	\$14.30	\$106.00
SICK AS OUR SECRETS	\$39.80	\$137.20	\$177.00
SISTERS JOURNEY			\$0.00
THE RAINBOW GROUP	\$29.60	\$80.40	\$110.00
THE TRUTH WILL SET YOU FREE	\$18.75	\$51.04	\$69.79
TOGETHER WE CAN	\$62.00	\$23.00	\$85.00
UNDER CONSTRUCTION			\$0.00
VETERANS ROAD TO RECOVERY			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$12.00	\$7.00	\$19.00
<b>GROUP TOTALS</b>	<b>\$995.40</b>	<b>\$1,693.73</b>	<b>\$2,689.13</b>
MISC LIT - LINDA E	\$12.75		\$12.75
MISC			\$0.00
MISC			\$0.00
<b>MISC. TOTALS</b>	<b>\$12.75</b>	<b>\$0.00</b>	<b>\$12.75</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,008.15</b>	<b>\$1,693.73</b>	<b>\$2,701.88</b>



GCANA Treasurers Report, MAY 2016

SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT
<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	\$362.39	\$215.00	\$0.00	\$170.20	\$0.00
MAY	\$327.35	\$200.00	\$0.00	\$320.14	\$21.06
JUNE					
JULY					
AUG					
BALANCE	\$1,696.99	\$1,489.28	\$800.00	\$1,010.38	\$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					\$0.00
JULY					\$0.00
AUG					\$0.00
YTD TOTALS	\$7,968.15	\$1,702.25	\$1,100.25	\$11,384.48	\$613.83
<b>SECURITY DEPOSIT CHECKS</b>					
(amount is NOT deducted from Balance unless check is cashed)					
	<b>CHECK #</b>	<b>AMOUNT</b>	<b>SUBCOMMITTEE</b>	<b>REMARKS</b>	<b>DATE WRITTEN</b>