

GULF COAST AREA NARCOTICS ANONYMOUS - NOVEMBER 2016 TREASURER'S REPORT			
GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$230.50	\$11.50	\$242.00
BACK TO LIFE	\$135.20	\$62.80	\$198.00
BRIDGE TO RECOVERY	\$43.20	\$56.80	\$100.00
DARE TO WIN	\$86.80	\$110.25	\$197.05
DO OR DIE	\$13.10	\$0.00	\$13.10
GOODFELLAS	\$9.10	\$51.90	\$61.00
IN THE SOLUTION	\$133.60	\$131.40	\$265.00
IT WORKS			\$0.00
JUST FOR TODAY	\$77.75	\$141.25	\$219.00
KEEPIN IT CLEAN	\$8.80	\$81.20	\$90.00
LAST STOP	\$31.75	\$112.25	\$144.00
LATE NIGHT RECOVERY	\$0.00	\$23.00	\$23.00
LEHIGH ON RECOVERY	\$51.75	\$14.25	\$66.00
LIVE AND LET LIVE	\$11.00	\$4.00	\$15.00
LIVING THE DREAM			\$0.00
LOST DREAMS AWAKENED	\$51.55	\$48.45	\$100.00
NEW BEGINNINGS	\$5.50	\$140.50	\$146.00
NOT QUITE THERE YET	\$53.00	\$140.00	\$193.00
ON SOLID GROUND	\$0.00	\$16.00	\$16.00
ROAD TO RECOVERY			\$0.00
SATURDAY NIGHT LIVE	\$74.90	\$266.10	\$341.00
SERENITY BY THE RIVER	\$78.74	\$2.26	\$81.00
SICK AS OUR SECRETS	\$63.50	\$146.10	\$209.60
SISTERS JOURNEY	\$3.50	\$0.00	\$3.50
THE RAINBOW GROUP			\$0.00
THE TRUTH WILL SET YOU FREE	\$76.80	\$9.00	\$85.80
TOGETHER WE CAN	\$70.61	\$37.39	\$108.00
UNDER CONSTRUCTION			\$0.00
WE ARE ONE			\$0.00
WE DO RECOVER	\$23.15	\$0.00	\$23.15
WOMEN DO RECOVER	\$32.15	\$4.85	\$37.00
GROUP TOTALS	\$1,365.95	\$1,611.25	\$2,977.20
MISC ACTIVITIES HALLOWEEN	\$0.00	\$644.00	\$644.00
MISC ANONYMOUS	\$3.50	\$1.50	\$5.00
MISC			\$0.00
MISC. TOTALS	\$3.50	\$645.50	\$649.00
TOTAL RECEIVABLES (FUNDS IN)	\$1,369.45	\$2,256.75	\$3,626.20

GCANA Treasurers Report, NOVEMBER 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1224	\$17.65	PR	Acct # 311069855
Cube Smart - storage	1223	\$82.62	ADMIN	Acct # 1805733, Unit # 810
Lee Tran - bench ad	1225	\$155.00	PR	
SALUSCARE Room Rent	1221	\$25.00	ADMIN	
Florida Regional SO - Literature	1219	\$1,507.33	[Lit Purch]	order # 21252
Florida Regional SO - Literature	1218	\$80.61	[Lit Purch]	balance due Invs 39053 & 39191
Palm Printing	1222	\$74.20	PR	Meeting Lists
Caller IP - helpline - every 3 mos	1220	\$90.00	PR	\$90 due in Nov
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service
Vannessa M	1226	\$2.04	ADMIN	Copies
Melissa R	1227	\$22.00	ADMIN	RSC Travel
Steve H	1228	\$677.78	ADMIN	Regional Motel October
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,748.23		
BEGINNING BALANCE		\$1,500.00		
TOTAL FUNDS BEFORE DISBURSEMENTS		\$5,126.20		
BALANCE before SFRNA & NAWS donations		\$2,377.97		
SFRNA - regional donation	1229	\$658.48		
NAWS - world donation	1230	\$219.49		
BALANCE/Prudent Reserve after SFRNA & NAWS donations		\$1,500.00		
NOTE : receipts are available upon request.				
Please turn in all group money at the <i>beginning</i> of ASC- <i>Thank you!</i>				
Large bills and money orders are always helpful.				

GCANA Treasurers Report, NOVEMBER 2016

SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT	POLICY
BUDGETS	\$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						
JAN						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$4,585.45	\$2,805.50	\$1,600.00	\$2,775.43	\$150.00	\$150.78
LITERATURE EXPENDITURES	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						\$0.00
JAN						\$0.00
FEB						\$0.00
MAR						\$0.00
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$4,170.71	\$351.00	\$0.00	\$373.50	\$3,696.38	(\$1,198.83)
SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance	\$1,500.00					
Group & Misc Literature Purchases	\$1,369.45					
Group Area Donations	\$2,256.75					
Funds In	\$3,626.20					
Funds Out	\$2,748.23					
Balance before donations	\$2,377.97					
SFRNA Donation	\$658.48					
NAWS Donation	\$219.49					
Ending Balance	\$1,500.00					