

GULF COAST AREA NARCOTICS ANONYMOUS - OCTOBER 2016 TREASURER'S REPORT					
GROUPS	LITERATURE	DONATION	TOTAL		
A SHOT OF HOPE	\$84.65	\$25.35	\$110.00		
BACK TO LIFE	\$86.45	\$122.55	\$209.00		
BRIDGE TO RECOVERY	\$27.00	\$60.00	\$87.00		
DARE TO WIN	\$49.50	\$137.00	\$186.50		
DO OR DIE	\$6.25	\$122.05	\$128.30		
GOODFELLAS	\$35.65	\$29.35	\$65.00		
IN THE SOLUTION	\$59.30	\$197.20	\$256.50		
IT WORKS			\$0.00		
JUST FOR TODAY			\$0.00		
KEEPIN IT CLEAN	\$108.00	\$72.00	\$180.00		
LAST STOP	\$56.05	\$140.95	\$197.00		
LATE NIGHT RECOVERY	\$11.30	\$25.70	\$37.00		
LEHIGH ON RECOVERY	\$0.00	\$60.00	\$60.00		
LIVE AND LET LIVE	\$0.00	\$7.00	\$7.00		
LIVING THE DREAM			\$0.00		
LOST DREAMS AWAKENED	\$32.30	\$61.51	\$93.81		
NEW BEGINNINGS	\$6.25	\$54.75	\$61.00		
NOT QUITE THERE YET	\$77.30	\$63.70	\$141.00		
ON SOLID GROUND			\$0.00		
ROAD TO RECOVERY			\$0.00		
SATURDAY NIGHT LIVE	\$48.20	\$248.53	\$296.73		
SERENITY BY THE RIVER	\$65.80	\$6.20	\$72.00		
SICK AS OUR SECRETS	\$36.50	\$142.75	\$179.25		
SISTERS JOURNEY	\$0.00	\$22.00	\$22.00		
THE RAINBOW GROUP	\$21.85	\$42.15	\$64.00		
THE TRUTH WILL SET YOU FREE	\$28.25	\$83.05	\$111.30		
TOGETHER WE CAN	\$60.25	\$0.75	\$61.00		
UNDER CONSTRUCTION			\$0.00		
WE ARE ONE			\$0.00		
WE DO RECOVER			\$0.00		
WOMEN DO RECOVER	\$56.35	\$42.65	\$99.00		
GROUP TOTALS	\$957.20	\$1,767.19	\$2,724.39		
MISC ANONYMOUS DONATION		\$6.70	\$6.70		
MISC			\$0.00		
MISC			\$0.00		
MISC. TOTALS	\$0.00	\$6.70	\$6.70		
TOTAL RECEIVABLES (FUNDS IN)	\$957.20	\$1,773.89	\$2,731.09		

GCANA Treasurers Report, OCTOBER 2016

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1207	\$8.15	PR	Acct # 311069855	
Cube Smart - storage	1206	\$82.62	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1215	\$155.00	PR		
Caller IP - helpline			PR	\$90 due in Aug	
SALUSCARE Room Rent	1204	\$25.00	ADMIN		
Florida Regional SO - Literature	1209	\$491.44	[Lit Purch]	order # 20922	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	helpline service	
Palm Printing	1212	\$74.20	PR	Meeting Lists	
Matt S	1208	\$19.99	ADMIN	Treasurer Supplies	
Jon B	1214	\$53.00	PR	Poster Printing	
Jon B	1213	\$99.22	POLICY	Policy & Guideline Printing	
Bob C	1211	\$132.44	ADMIN	GSR Workshop	
Vannessa M	1210	\$5.46	ADMIN	Secretary Supplies	
TOTAL DISBURSEMENTS (FUNDS OUT)		\$1,160.52			
BEGINNING BALANCE		\$1,500.00			
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,231.09			
BALANCE before SFRNA & NAWS donations		\$3,070.57			
SFRNA - regional donation	1216	\$1,177.93			
NAWS - world donation	1217	\$392.64			
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.					

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SUBCOMMITTEE	PR	H&I	ACTIVITIES	ADMIN	LIT	POLICY
BUDGETS	\$5450 (P)	\$3200 (P)	\$2000 (P)	\$4000 (P)	\$150 (P)	\$250 (P)
SEPT	\$237.35	\$63.00	\$400.00	\$121.62	\$0.00	\$0.00
OCT	\$290.35	TBD	\$0.00	\$279.51	\$0.00	\$99.22
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFFERENCE	
SEPT	\$1,847.56	\$63.00	\$370.00	\$1,617.00	(\$663.56)	
OCT	\$957.20	TBD	\$0.00	\$491.44	#VALUE!	
NOV					\$0.00	
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	\$2,804.76	\$63.00	\$370.00	\$2,108.44	(\$1,129.32)	
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	\$957.20				
	Group Area Donations	\$1,773.89				
	Funds In	\$2,731.09				
	Funds Out	\$1,160.52				
	Balance before donations	\$3,070.57				
	SFRNA Donation	\$1,177.93				
	NAWS Donation	\$392.64				
	Ending Balance	\$1,500.00				