

GCANA Treasurers Report, SEPTEMBER 2017

<b>GULF COAST AREA NARCOTICS ANONYMOUS - SEPTEMBER 2017 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$52.00	\$102.00	\$154.00
AGAINST ALL ODDS	\$67.00	\$103.00	\$170.00
BACK TO LIFE	\$83.70	\$52.30	\$136.00
BRIDGE TO RECOVERY	\$42.00	\$53.00	\$95.00
DARE TO WIN	\$47.15	\$153.10	\$200.25
DO OR DIE			
END OF THE ROAD	\$5.50	\$34.50	\$40.00
GOODFELLAS			
IN THE SOLUTION			
IT WORKS			
JUST FOR TODAY	\$83.05	\$137.95	\$221.00
KEEPING IT CLEAN	\$3.50	\$66.50	\$70.00
LAST STOP	\$3.50	\$111.50	\$115.00
LATE NIGHT RECOVERY	\$58.70	\$46.05	\$104.75
LEHIGH ON RECOVERY	\$48.60	\$1.90	\$50.50
LIVE AND LET LIVE	\$19.00		\$19.00
LOST DREAMS AWAKENED	\$101.20	\$73.80	\$175.00
NEVER TOO EARLY			
NEW BEGINNINGS	\$24.25	\$99.75	\$124.00
NOT QUITE THERE YET	\$51.75	\$29.25	\$81.00
ON SOLID GROUND			
SATURDAY NIGHT LIVE	\$53.85	\$314.15	\$368.00
SICK AS OUR SECRETS	\$53.35	\$208.29	\$261.64
SISTERS JOURNEY	\$51.50	\$20.50	\$72.00
THE RAINBOW GROUP			
THE TRUTH WILL SET YOU FREE			
THE ULTIMATE WEAPON		\$61.00	\$61.00
TOGETHER WE CAN	\$68.85	\$49.15	\$118.00
WE DO RECOVER			
WOMEN DO RECOVER	\$27.10	\$21.06	\$48.16
<b>GROUP TOTALS</b>	<b>\$945.55</b>	<b>\$1,738.75</b>	<b>\$2,684.30</b>
MISC LIT			
MISC LIT			
Misc Lit			
<b>MISC. TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$945.55</b>	<b>\$1,738.75</b>	<b>\$2,684.30</b>

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DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1354	\$10.48	PR	Acct # 311069855	
CubeSmart - storage	1355	\$91.10	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1356	\$217.50	PR		
SALUSCARE Room Rent	1357	\$25.00	ADMIN		
Florida Regional SO - Literature	1359	\$703.81	[Lit Purch]		
Palm Printing	1364	\$93.28	PR	Meeting Lists	
Caller IP - helpline - every 3 mos	1361	\$90.00	PR	\$90 due in Nov, Feb, May & Aug	
J 2 Global Communications (pay in Feb and August \$299.70)	<b>DO NOT PAY PER TAMMY</b>		PR	Acct # 137431, helpline service	
FRSO Conferecnce Reports			ADMIN	Conference Agenda Reports	
Steve H	1358	\$216.69	RSC	Room at Region	
Steve H	1358	\$72.18	Admin	Copies	
Tammy G	1360	\$17.38	Admin	GSR Workshop	
Matt S	1362	\$14.35	Admin	Misc Office Supplies	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$1,565.77</b>			
<b>BEGINNING BALANCE</b>		<b>\$1,500.00</b>			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>					
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>-\$1,565.77</b>			
<b>SFRNA - regional donation</b>	1367	\$838.90			
<b>NAWS - world donation</b>	1366	\$279.63			
<b>BALANCE/Prudent Reserve after SFRNA &amp; NAWS donations</b>		<b>\$1,500.00</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						
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$5,450.00	\$3,200.00	\$2,000.00	\$4,000.00	\$150.00	\$250.00
<b>LITERATURE EXPENDITURES</b>	<b>GROUP PURCHASE</b>	<b>H&amp;I ALLOCATION</b>	<b>PR ALLOCATION</b>	<b>MISC PURCHASE</b>	<b>FRSO INVOICE</b>	<b>NET DIFF</b>
SEPT	\$556.90	\$145.00				(\$701.90)
OCT	\$747.65	\$178.50				(\$926.15)
NOV	\$955.25	\$153.00	\$56.00			(\$1,164.25)
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	\$2,259.80	\$476.50	\$56.00	\$0.00	\$0.00	(\$2,792.30)
<b>SECURITY DEPOSIT CHECKS</b> (amount is NOT deducted from Balance unless check is cashed)						
	<b>CHECK #</b>	<b>AMOUNT</b>	<b>SUB COMMITTEE</b>	<b>REMARKS</b>	<b>DATE WRITTEN</b>	
MONTHLY SUMMARY:						
<b>Beginning Balance</b>						
<b>Group &amp; Misc Literature Purchases</b>						
<b>Group Area Donations</b>						
<b>Funds In</b>						
<b>Funds Out</b>						
<b>Balance before donations</b>						
<b>SFRNA Donation</b>						
<b>NAWS Donation</b>						
<b>Ending Balance</b>	\$1,500.00					