

GCANA Treasurers Report, DECEMBER 2017

GULF COAST AREA NARCOTICS ANONYMOUS - DECEMBER 2017 TREASURER'S REPORT						
GROUPS	LITERATURE	DONATION	TOTAL			
A SHOT OF HOPE	\$33.15	\$47.85	\$81.00			
AGAINST ALL ODDS	\$42.00	\$9.00	\$51.00			
BACK TO LIFE	\$14.00	\$103.00	\$117.00			
BRIDGE TO RECOVERY	\$93.00	\$52.00	\$145.00			
DARE TO WIN			\$0.00			
DO OR DIE	\$64.00	\$45.00	\$109.00			
END OF THE ROAD		\$43.00	\$43.00			
GOODFELLAS	\$20.00	\$125.00	\$145.00			
IN THE SOLUTION	\$174.30	\$314.00	\$488.30			
IT WORKS			\$0.00			
JUST FOR TODAY	\$80.00	\$144.00	\$224.00			
KEEPING IT CLEAN	\$23.50	\$51.50	\$75.00			
LAST STOP	\$57.90	\$85.10	\$143.00			
LATE NIGHT RECOVERY	\$33.75		\$33.75			
LEHIGH ON RECOVERY	\$6.50	\$9.50	\$16.00			
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED	\$71.50	\$73.97	\$145.47			
NEVER TOO EARLY			\$0.00			
NEW BEGINNINGS	\$49.35	\$71.36	\$120.71			
NOT QUITE THERE YET	\$17.60	\$15.40	\$33.00			
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$65.75	\$0.25	\$66.00			
SICK AS OUR SECRETS	\$26.00	\$242.30	\$268.30			
SISTERS JOURNEY	\$20.00	\$22.00	\$42.00			
THE RAINBOW GROUP	\$9.65	\$46.35	\$56.00			
THE TRUTH WILL SET YOU FREE	\$7.25	\$77.25	\$84.50			
THE ULTIMATE WEAPON	\$4.00	\$40.00	\$44.00			
TOGETHER WE CAN	\$58.30	\$37.70	\$96.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$45.10	\$11.96	\$57.06			
GROUP TOTALS	\$1,016.60	\$1,667.49	\$2,684.09			
MISC LIT	\$3.50	\$1.50	\$5.00			
MISC LIT	\$36.00		\$36.00			
Misc Lit			\$0.00			
MISC. TOTALS	\$39.50	\$1.50	\$41.00			
TOTAL RECEIVABLES (FUNDS IN)	\$1,056.10	\$1,668.99	\$2,725.09			

GCANA Treasurers Report, DECEMBER 2017

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1370	\$30.46	PR	Acct # 311069855	
CubeSmart - storage	13.69	\$91.10	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1368	\$217.50	PR		
SALUSCARE Room Rent	1371	\$25.00	ADMIN		
Florida Regional SO - Literature	1372	\$1,241.30	[Lit Purch]		
Palm Printing	1374	\$83.28	PR	Meeting Lists	
Caller IP - helpline - every 3 mos			PR	\$90 due in Nov, Feb, May & Aug	
J 2 Global Communications (pay in Feb and August \$299.70)	DO NOT PAY PER TAMMY		PR	Acct # 137431, helpline service	
Tammy G	1373	\$27.56	Admin	GSR Workshop	
TOTAL DISBURSEMENTS (FUNDS OUT)		\$1,730.20			
BEGINNING BALANCE		\$1,500.00			
TOTAL FUNDS BEFORE DISBURSEMENTS					
BALANCE before SFRNA & NAWS donations		-\$1,730.20			
SFRNA - regional donation	1376	\$674.17			
NAWS - world donation	1375	\$224.72			
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, DECEMBER 2017

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						
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
LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCATION	PR ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFF
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	\$1,157.80	\$89.00				(\$1,246.80)
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	\$3,417.60	\$565.50	\$56.00	\$0.00	\$0.00	(\$4,039.10)
SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance						
Group & Misc Literature Purchases						
Group Area Donations						
Funds In						
Funds Out						
Balance before donations						
SFRNA Donation						
NAWS Donation						
Ending Balance	\$1,500.00					