

| GULF COAST AREA NARCOTICS ANONYMOUS - APRIL 2018 TREASURER'S REPORT | | | | | |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|--|--|
| GROUPS | LITERATURE | DONATION | TOTAL | | |
| A SHOT OF HOPE | \$37.80 | \$48.20 | \$86.00 | | |
| AFTER THE RUSH | \$27.00 | \$52.00 | \$79.00 | | |
| AGAINST ALL ODDS | \$104.05 | \$15.13 | \$119.18 | | |
| BACK TO LIFE | \$48.20 | \$140.00 | \$188.20 | | |
| BRIDGE TO RECOVERY | \$28.75 | \$110.25 | \$139.00 | | |
| DARE TO WIN | \$117.75 | | \$117.75 | | |
| DOWN AND DIRTY | | | \$0.00 | | |
| END OF THE ROAD | \$12.00 | \$12.00 | \$24.00 | | |
| GOODFELLAS | | \$50.00 | \$50.00 | | |
| Filling The Void | \$35.00 | \$102.00 | \$137.00 | | |
| IN THE SOLUTION | \$31.35 | \$139.30 | \$170.65 | | |
| IT WORKS | \$49.50 | \$15.50 | \$65.00 | | |
| JUST FOR TODAY | \$76.50 | \$205.50 | \$282.00 | | |
| KEEPING IT CLEAN | \$6.00 | \$109.00 | \$115.00 | | |
| LAST STOP | \$65.75 | \$94.25 | \$160.00 | | |
| LATE NIGHT RECOVERY | \$39.90 | \$42.10 | \$82.00 | | |
| LEHIGH ON RECOVERY | \$58.15 | \$28.85 | \$87.00 | | |
| LIVE AND LET LIVE | | | \$0.00 | | |
| LOST DREAMS AWAKENED | | | \$0.00 | | |
| NEW BEGINNINGS | \$64.40 | \$80.60 | \$145.00 | | |
| NEW HOPE | \$178.65 | \$1.35 | \$180.00 | | |
| NOT QUITE THERE YET | \$50.20 | \$14.80 | \$65.00 | | |
| ON SOLID GROUND | | | \$0.00 | | |
| SATURDAY NIGHT LIVE | \$63.60 | \$1.40 | \$65.00 | | |
| SICK AS OUR SECRETS | \$76.65 | \$142.60 | \$219.25 | | |
| SISTERS JOURNEY | \$35.00 | \$30.00 | \$65.00 | | |
| THE RAINBOW GROUP | \$3.50 | \$46.50 | \$50.00 | | |
| THE TRUTH WILL SET YOU FREE | \$19.30 | \$146.70 | \$166.00 | | |
| THE ULTIMATE WEAPON | \$3.50 | \$57.50 | \$61.00 | | |
| TOGETHER WE CAN | \$50.70 | \$105.30 | \$156.00 | | |
| WE DO RECOVER | | | \$0.00 | | |
| WOMEN DO RECOVER | \$19.00 | \$4.00 | \$23.00 | | |
| | | | \$0.00 | | |
| | | | \$0.00 | | |
| | | | \$0.00 | | |
| H&I Shirt Profit | | | \$0.00 | | |
| MISC. TOTALS | | | \$0.00 | | |
| MISC. TOTALS | \$1,302.20 | \$1,794.83 | \$3,097.03 | | |
| TOTAL RECEIVABLES (FUNDS IN) | \$1,302.20 | \$1,794.83 | \$3,097.03 | | |
| | | | | | |

GCANA Treasurers Report, APRIL 2018

| DISBURSEMENTS | CHECK # | AMOUNT | SUB COMMITTEE | | |
|----------------------------------------------------------------------------------|----------------------|-------------------|---------------|---------------------------------|--|
| Wells Fargo Monthly Service Fee | AUTO | \$14.00 | ADMIN | small business checking | |
| Century Link - business listing | 1405 | \$10.48 | PR | Acct # 311069855 | |
| CubeSmart - storage | 1406 | \$90.93 | ADMIN | Acct # 1805733, Unit # 810 | |
| Lee Tran - bench ad | 1407 | \$217.50 | PR | | |
| SALUSCARE Room Rent | 1408 | \$25.00 | ADMIN | | |
| Florida Regional SO - Literature | 1409 | \$1,282.32 | [Lit Purch] | | |
| Compro Media | 1404 | \$70.00 | 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 | |
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| TOTAL DISBURSEMENTS (FUNDS OUT) | | \$1,710.23 | | | |
| BEGINNING BALANCE | | \$3,600.83 | | | |
| TOTAL FUNDS BEFORE DISBURSEMENTS | | \$6,697.86 | | | |
| BALANCE before SFRNA & NAWS donations | | \$4,987.63 | | | |
| SFRNA - regional donation | | | | | |
| NAWS - world donation | | | | | |
| BALANCE/Prudent Reserve after SFRNA & NAWS donations | | \$4,987.63 | | | |
| | | | | | |
| NOTE : receipts are available upon request. | | | | | |
| Please turn in all group money at the beginning of ASC- <i>Thank you!</i> | | | | | |
| Large bills and money orders are always helpful. | | | | | |

GCANA Treasurers Report, APRIL 2018

| 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 | \$1,285.95 | \$192.00 | \$63.25 | | | (\$1,541.20) |
| FEB | \$1,216.40 | \$155.90 | | | | (\$1,372.30) |
| MAR | \$1,006.75 | \$115.20 | | | | (\$1,121.95) |
| APR | \$1,253.24 | \$137.65 | \$30.00 | | | (\$1,420.89) |
| MAY | | | | | | \$0.00 |
| JUNE | | | | | | \$0.00 |
| JULY | | | | | | \$0.00 |
| AUG | | | | | | \$0.00 |
| YTD TOTALS | \$8,179.94 | \$1,166.25 | \$149.25 | \$0.00 | \$0.00 | (\$9,495.44) |
| SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed) | | | | | | |
| | CHECK # | AMOUNT | SUB COMMITTEE | REMARKS | DATE WRITTEN | |
| | | | | | | |
| | | | | | | |
| MONTHLY SUMMARY: | | | | | | |
| Beginning Balance | \$3,600.83 | | | | | |
| Group & Misc Literature Purchases | \$1,302.20 | | | | | |
| Group Area Donations | \$1,794.83 | | | | | |
| Funds In | \$3,097.03 | | | | | |
| Funds Out | \$1,710.23 | | | | | |
| Balance before donations | \$4,987.63 | | | | | |
| SFRNA Donation | \$0.00 | | | | | |
| NAWS Donation | \$0.00 | | | | | |
| Ending Balance | \$4,987.63 | | | | | |