

GULF COAST AREA NARCOTICS ANONYMOUS - APRIL 2018 TREASURER'S REPORT						
GROUPS	LITERATURE	DONATION	TOTAL			
A SHOT OF HOPE	\$3.50	\$86.50	\$90.00			
AFTER THE RUSH	\$18.50	\$66.58	\$85.08			
AGAINST ALL ODDS	\$59.50	\$48.50	\$108.00			
BACK TO LIFE	\$49.00	\$148.00	\$197.00			
BRIDGE TO RECOVERY		\$76.10	\$76.10			
CLEAN AND SERENE	\$113.00	\$51.54	\$164.54			
DARE TO WIN	\$75.70		\$75.70			
DOWN AND DIRTY	\$46.50	\$14.50	\$61.00			
END OF THE ROAD	\$12.00	\$23.00	\$35.00			
GOODFELLAS	\$9.50	\$41.50	\$51.00			
Filling The Void	\$85.75	\$66.25	\$152.00			
IN THE SOLUTION			\$0.00			
IT WORKS		\$35.00	\$35.00			
JUST FOR TODAY	\$201.75	\$139.25	\$341.00			
KEEPING IT CLEAN	\$9.50	\$141.50	\$151.00			
LAST STOP	\$10.50	\$170.50	\$181.00			
LATE NIGHT RECOVERY	\$50.50	\$20.00	\$70.50			
LEHIGH ON RECOVERY	\$87.55	\$69.45	\$157.00			
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED	\$101.25	\$29.75	\$131.00			
NEW BEGINNINGS	\$106.80	\$30.20	\$137.00			
NEW HOPE	\$24.00	\$109.00	\$133.00			
NOT QUITE THERE YET	\$29.25	\$44.75	\$74.00			
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$71.05		\$71.05			
SICK AS OUR SECRETS	\$128.65	\$170.95	\$299.60			
SISTERS JOURNEY	\$30.75	\$25.25	\$56.00			
THE RAINBOW GROUP	\$13.80	\$39.20	\$53.00			
THE TRUTH WILL SET YOU FREE	\$32.85	\$115.15	\$148.00			
THE ULTIMATE WEAPON			\$0.00			
TOGETHER WE CAN	\$127.40	\$67.60	\$195.00			
UNDER CONSTRUCTION	\$3.50	\$1.50	\$5.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$13.15	\$63.35	\$76.50			
			\$0.00			
ACTIVITIE Deposit 5/8/18		\$471.00	\$471.00			
			\$0.00			
H&I Shirt Profit			\$0.00			
MISC. TOTALS	\$19.30	\$0.70	\$20.00			
MISC. TOTALS	\$1,534.50	\$2,366.57	\$3,901.07			
TOTAL RECEIVABLES (FUNDS IN)	\$1,534.50	\$2,366.57	\$3,901.07			

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	\$1,265.50	\$86.00		\$25.00		(\$1,376.50)
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$9,445.44	\$1,252.25	\$149.25	\$25.00	\$0.00	(\$10,871.94)
SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance	\$4,987.63					
Group & Misc Literature Purchases	\$1,534.50					
Group Area Donations	\$2,366.57					
Funds In	\$3,901.07					
Funds Out	\$3,100.30					
Balance before donations	\$8,888.70					
SFRNA Donation						
NAWS Donation						
Ending Balance	\$5,788.40					