

GULF COAST AREA NARCOTICS ANONYMOUS - JUNE 2017 TREASURER'S REPORT					
GROUPS	LITERATURE	DONATION	TOTAL		
A SHOT OF HOPE	\$20.00	\$100.00	\$120.00		
AGAINST ALL ODDS	\$18.65	\$38.35	\$57.00		
BACK TO LIFE	\$70.25	\$30.75	\$101.00		
BRIDGE TO RECOVERY	\$26.00	\$38.00	\$64.00		
DARE TO WIN	\$84.20	\$118.80	\$203.00		
DO OR DIE	\$66.10	\$54.00	\$120.10		
GOODFELLAS	\$39.50	\$21.50	\$61.00		
IN THE SOLUTION	\$96.05	\$62.95	\$159.00		
IT WORKS			\$0.00		
JUST FOR TODAY	\$3.50	\$121.50	\$125.00		
KEEPING IT CLEAN			\$0.00		
LAST STOP	\$29.60	\$138.40	\$168.00		
LATE NIGHT RECOVERY	\$0.00	\$31.50	\$31.50		
LEHIGH ON RECOVERY			\$0.00		
LIVE AND LET LIVE	\$85.05	\$0.00	\$85.05		
LOST DREAMS AWAKENED	\$17.00	\$84.50	\$101.50		
NEVER TOO EARLY	\$0.00	\$30.00	\$30.00		
NEW BEGINNINGS	\$37.50	\$75.50	\$113.00		
NOT QUITE THERE YET			\$0.00		
ON SOLID GROUND	\$0.00	\$55.00	\$55.00		
SATURDAY NIGHT LIVE	\$74.35	\$243.96	\$318.31		
SICK AS OUR SECRETS	\$74.90	\$218.44	\$293.34		
SISTERS JOURNEY	\$2.50	\$17.50	\$20.00		
THE RAINBOW GROUP	\$19.40	\$34.60	\$54.00		
THE TRUTH WILL SET YOU FREE	\$28.30	\$58.70	\$87.00		
THE ULTIMATE WEAPON	\$36.70	\$12.55	\$49.25		
TOGETHER WE CAN	\$57.15	\$22.85	\$80.00		
UNDER CONSTRUCTION			\$0.00		
WE DO RECOVER			\$0.00		
WOMEN DO RECOVER	\$6.00	\$14.00	\$20.00		
GROUP TOTALS	\$892.70	\$1,623.35	\$2,516.05		
MISC LIT - MIKE B	\$12.00		\$12.00		
MISC DONATION - ANONYMOUS		\$1.00	\$1.00		
MISC LIT - MIKE B	\$64.50		\$64.50		
MISC. TOTALS	\$76.50	\$1.00	\$77.50		
TOTAL RECEIVABLES (FUNDS IN)	\$969.20	\$1,624.35	\$2,593.55		

GCANA Treasurers Report, JUNE 2017

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1304	\$8.15	PR	Acct # 311069855	
CubeSmart - storage	1305	\$91.10	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1307	\$217.50	PR	Inv 37481	
SALUSCARE Room Rent	1310	\$25.00	ADMIN		
Florida Regional SO - Literature	1308	\$1,924.05	[Lit Purch]	Inv 42265, 42503	
Palm Printing	1309	\$93.28	PR	Meeting Lists	
Caller IP - helpline - every 3 mos			PR	\$90 due in Aug	
J 2 Global Communications (pay in Feb and August \$299.70)			PR	Acct # 137431, helpline service	
US Postal Service	1306	\$76.00	ADMIN	PO Box rental - Annual	
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,449.08			
BEGINNING BALANCE		\$1,500.00			
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,093.55			
BALANCE before SFRNA & NAWS donations		\$1,644.47			
SFRNA - regional donation	1311	\$108.35			
NAWS - world donation	1312	\$36.12			
BALANCE/Prudent Reserve after SFRNA & NAWS donations		\$1,500.00			
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, JUNE 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	\$237.35	\$63.00	\$400.00	\$121.62	\$0.00	\$0.00
OCT	\$290.35	\$130.00	\$0.00	\$279.51	\$0.00	\$99.22
NOV	\$336.85	\$201.50	\$0.00	\$823.44	\$0.00	\$0.00
DEC	\$705.10	\$150.25	\$0.00	\$377.83	\$0.00	\$0.00
JAN	\$319.85	\$162.45	\$400.00	\$362.63	\$0.00	\$0.00
FEB	\$1,382.26	\$172.20	\$0.00	\$142.14	\$0.00	\$0.00
MAR	\$412.11	\$157.93	\$0.00	\$221.62	\$0.00	\$0.00
APR	\$304.27	\$113.60	\$800.00	\$142.01	\$0.00	\$0.00
MAY	\$503.63	\$134.70	\$0.00	\$181.64	\$0.00	\$0.00
JUNE	\$318.93	\$232.15	\$0.00	\$206.10	\$0.00	\$0.00
JULY						
AUG						
BALANCE	\$639.30	\$1,682.22	\$400.00	\$1,141.46	\$150.00	\$150.78
LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCATION	PR ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFF
SEPT	\$1,847.56	\$63.00	\$0.00	\$370.00	\$1,617.00	(\$663.56)
OCT	\$957.20	\$130.00	\$0.00	\$0.00	\$491.44	(\$595.76)
NOV	\$1,365.95	\$158.00	\$0.00	\$3.50	\$1,587.94	\$60.49
DEC	\$1,093.42	\$150.25	\$0.00	\$325.90	\$1,940.18	\$370.61
JAN	\$1,140.85	\$162.45	\$0.00	\$0.00	\$345.66	(\$957.64)
FEB	\$1,360.40	\$172.20	\$0.00	\$16.50	\$1,654.32	\$105.22
MAR	\$939.05	\$176.75	\$0.00	\$15.00	\$2,184.31	\$1,053.51
APR	\$1,141.60	\$113.60	\$0.00	\$0.00	\$1,526.04	\$270.84
MAY	\$1,306.85	\$134.70	\$212.50	\$0.55	\$1,278.72	(\$375.88)
JUNE	\$892.70	\$232.15	\$0.00	\$76.50	\$1,924.05	\$722.70
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$12,045.58	\$1,493.10	\$212.50	\$807.95	\$14,549.66	(\$9.47)
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	\$969.20					
Group Area Donations	\$1,624.35					
Funds In	\$2,593.55					
Funds Out	\$2,449.08					
Balance before donations	\$1,644.47					
SFRNA Donation	\$108.35					
NAWS Donation	\$36.12					
Ending Balance	\$1,500.00					