

## GCANA Treasurers Report, AUGUST 2017

<b>GULF COAST AREA NARCOTICS ANONYMOUS - AUGUST 2017 TREASURER'S REPORT</b>			
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>
A SHOT OF HOPE	\$93.20	\$61.73	\$154.93
AGAINST ALL ODDS	\$36.65	\$40.35	\$77.00
BACK TO LIFE	\$60.10	\$144.00	\$204.10
BRIDGE TO RECOVERY	\$26.30	\$78.70	\$105.00
DARE TO WIN	\$65.30	\$126.20	\$191.50
DO OR DIE	\$12.00	\$0.00	\$12.00
END OF THE ROAD	\$16.00	\$41.30	\$57.30
GOODFELLAS	\$64.65	\$36.35	\$101.00
IN THE SOLUTION	\$159.30	\$58.30	\$217.60
IT WORKS	\$0.00	\$48.00	\$48.00
JUST FOR TODAY	\$135.00	\$45.00	\$180.00
KEEPING IT CLEAN	\$10.75	\$44.25	\$55.00
LAST STOP	\$14.50	\$100.50	\$115.00
LATE NIGHT RECOVERY	\$31.50	\$0.00	\$31.50
LEHIGH ON RECOVERY	\$18.75	\$30.91	\$49.66
LIVE AND LET LIVE			\$0.00
LOST DREAMS AWAKENED	\$64.20	\$41.80	\$106.00
NEVER TOO EARLY	\$0.00	\$10.00	\$10.00
NEW BEGINNINGS	\$32.10	\$91.40	\$123.50
NOT QUITE THERE YET	\$48.00	\$12.00	\$60.00
ON SOLID GROUND	\$44.65	\$64.21	\$108.86
SATURDAY NIGHT LIVE	\$81.60	\$313.69	\$395.29
SICK AS OUR SECRETS	\$131.95	\$147.78	\$279.73
SISTERS JOURNEY	\$5.00	\$72.00	\$77.00
THE RAINBOW GROUP	\$5.50	\$70.50	\$76.00
THE TRUTH WILL SET YOU FREE	\$9.50	\$104.22	\$113.72
THE ULTIMATE WEAPON	\$0.00	\$60.00	\$60.00
TOGETHER WE CAN	\$103.70	\$0.30	\$104.00
UNDER CONSTRUCTION			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$26.35	\$34.65	\$61.00
<b>GROUP TOTALS</b>	<b>\$1,296.55</b>	<b>\$1,878.14</b>	<b>\$3,174.69</b>
MISC LIT	\$96.00	\$0.00	\$96.00
MISC LIT	\$15.00	\$0.00	\$15.00
MISC	\$0.00	\$0.00	\$0.00
<b>MISC. TOTALS</b>	<b>\$111.00</b>	<b>\$0.00</b>	<b>\$111.00</b>
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,407.55</b>	<b>\$1,878.14</b>	<b>\$3,285.69</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	Paid 8/12/17 -check 1323 below		PR	Acct # 311069855	
CubeSmart - storage	1322	\$91.10	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1326	\$217.50	PR	Inv 37897	
SALUSCARE Room Rent	1328	\$25.00	ADMIN		
Florida Regional SO - Literature	1327	\$1,358.74	[Lit Purch]	inv 42842	
Palm Printing	1330	\$93.28	PR	Meeting Lists	
Caller IP - helpline - every 3 mos	1325	\$90.00	PR	\$90 due in Aug	
J 2 Global Communications (pay in Feb and August \$299.70)	1329	\$299.70	PR	Acct # 137431, helpline service	
Matthew Smith	1323	\$17.10	ADMIN	for Centurylink bill paid 8/12/2017	
Christine B	1331	\$400.00	ACTIVITIES	Halloween Event	
Danny G	1332	\$10.59	PR	PR Supplies	
Tammy G	1333	\$31.22	PR	Helpline Orientation	
Florida Regional SO - PR Lit	1334	\$190.39	PR	PR Lit - inv 42957	
<b>TOTAL DISBURSEMENTS (FUNDS OUT)</b>		<b>\$2,838.62</b>			
<b>BEGINNING BALANCE</b>		\$1,500.00			
<b>TOTAL FUNDS BEFORE DISBURSEMENTS</b>		\$4,785.69			
<b>BALANCE before SFRNA &amp; NAWS donations</b>		<b>\$1,947.07</b>			
SFRNA - regional donation	1335	\$382.55			
NAWS - world donation	1336	\$127.52			
<b>BALANCE/Prudent Reserve after SFRNA &amp; NAWS donations</b>		<b>\$1,437.00</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	\$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	\$318.93	\$149.60	\$0.00	\$139.64	\$0.00	\$0.00
AUG	\$932.68	\$151.85	\$400.00	\$147.20	\$0.00	\$0.00
BALANCE	-\$612.31	\$1,380.77	\$0.00	\$854.62	\$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	\$848.70	\$149.60	\$0.00	\$229.00	\$1,454.84	\$227.54
AUG	\$1,296.55	\$151.85	\$0.00	\$110.00	\$1,358.74	(\$199.66)
YTD TOTALS	\$14,190.83	\$1,794.55	\$212.50	\$1,146.95	\$17,363.24	\$18.41

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	\$1,407.55					
Group Area Donations	\$1,878.14					
Funds In	\$3,285.69					
Funds Out	\$2,838.62					
Balance before donations	\$1,947.07					
SFRNA Donation	\$382.55					
NAWS Donation	\$127.52					
Ending Balance	\$1,437.00					