

GULF COAST AREA NARCOTICS ANONYMOUS JANUARY 2019

GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE	\$9.50	\$50.50	\$60.00
AFTER THE RUSH	\$9.00	\$68.00	\$77.00
AGAINST ALL ODDS	\$17.00	\$98.00	\$115.00
BACK TO LIFE	\$33.70	\$129.30	\$163.00
BRIDGE TO RECOVERY	\$10.50	\$272.50	\$283.00
CLEAN AND SERENE	\$38.15	\$48.85	\$87.00
DARE TO WIN	\$63.00	\$115.00	\$178.00
DOWN AND DIRTY			\$0.00
END OF THE ROAD		\$60.00	\$60.00
GOODFELLAS	\$27.00	\$50.00	\$77.00
Filling The Void		\$51.00	\$51.00
HOT TOPIC	\$25.00	\$40.00	\$65.00
FINE AT NINE			\$0.00
IN THE SOLUTION		\$53.00	\$53.00
IT WORKS			\$0.00
JUST FOR TODAY	\$175.00	\$133.00	\$308.00
KEEPING IT CLEAN	\$19.70	\$65.30	\$85.00
LAST STOP	\$21.00	\$51.00	\$72.00
LATE NIGHT RECOVERY	\$53.10	\$11.90	\$65.00
LEHIGH ON RECOVERY	\$34.00	\$44.22	\$78.22
LIVE AND LET LIVE			\$0.00
LOST DREAMS AWAKENED	\$5.16	\$50.84	\$56.00
NEVER GIVE UP	\$20.66		\$20.66
NEW BEGINNINGS	\$22.50	\$97.50	\$120.00
NEW HOPE	\$59.25	\$10.75	\$70.00
NOT QUITE THERE YET	\$32.50	\$0.50	\$33.00
ON SOLID GROUND			\$0.00
SATURDAY NIGHT LIVE	\$79.00	\$184.00	\$263.00
Saturay Night Special			\$0.00
SICK AS OUR SECRETS	\$116.65	\$102.42	\$219.07
STEPPING IT UP			
SISTERS JOURNEY	\$10.25	\$21.00	\$31.25
THE RAINBOW GROUP	\$12.00	\$23.00	\$35.00
#NAME?	\$32.50	\$42.50	\$75.00
THE ULTIMATE WEAPON	\$63.50	\$67.50	\$131.00
TOGETHER WE CAN	\$60.00	\$72.00	\$132.00
UNDER CONSTRUCTION			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$10.50	\$49.50	\$60.00
			\$0.00
			\$0.00
MISC ORDER Donation	\$50.00		\$50.00
Activities Fundriser			\$0.00
			\$0.00

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MISC. TOTALS	\$1,110.12	\$2,063.08	\$3,173.20
TOTAL RECEIVABLES (FUNDS IN)	\$1,110.12	\$2,063.08	\$3,173.20

DISBURSEMENTS	CHECK #	AMOUNT	COMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1484	10 12/25	PR	Acct # 311069855
CubeSmart - storage			ADMIN	Acct # 1805733, Unit # 810 PAID TILL HALI
Lee Tran - bench ad	1485	\$382.50	PR	monthly \$382.50 with all new signage
SALUSCARE Room Rent	1483	\$25.00	ADMIN	
Florida Regional SO - Literature	1488	\$1,453.54	[Lit Purch]	
Compro Media	1486	\$80.00	PR	Meeting Lists
Caller IP - helpline - every 3 mos	1487	\$90.00	PR	\$90 pay in Oct, Jan, April & July (due actually
	1489	\$345.62	Hotel reim	Andrew Wydysh
	1490	\$7.40	Matt Smith	Admin
PRUDENT RESERVE \$2000.00				
TOTAL DISBURSEMENTS (FUNDS)		\$2,408.54		
BEGINNING BALANCE		\$2,000.00		Prudent Reserve is \$2000
TOTAL FUNDS BEFORE DISBURSEMENTS				
BALANCE before SFRNA & NAWS		-\$2,408.54		
SFRNA - regional donation		\$573.50		
NAWS - world donation		\$191.16		
BALANCE/Prudent Reserve after		\$2,000.00		

NOTE : receipts are available upon request.

Please turn in all group money at the **beginning** of ASC- *Thank you!*
 Large bills and money orders are always helpful.

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 ALLOCA	PR ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFF
SEPT						\$0.00
OCT						\$0.00
NOV						\$0.00
DEC						\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECURITY DEPOSIT CHECKS					
(amount is NOT deducted from Balance unless check is cashed)					
CHECK #	AMOUNT	COMMITTEE	REMARKS	WRITTEN	

Beginning Balance	\$2,000.00
Group & Misc Literature Purchases	
Group Area Donations	
Funds In	
Funds Out	
SFRNA Donation	
NAWS Donation	
Ending Balance	
over prudent reserve	

F OF MARCH

(1st of following month)

All proposed budgets approved in October Meeting Minutes