

GULF COAST AREA NARCOTICS ANONYMOUS FEBRUARY 2019

GROUPS	LITERATURE	DONATION	TOTAL
A SHOT OF HOPE			\$0.00
AFTER THE RUSH		\$56.00	\$56.00
AGAINST ALL ODDS	\$16.37	\$103.63	\$120.00
BACK TO LIFE	\$72.00	\$145.00	\$217.00
BRIDGE TO RECOVERY		\$91.00	\$91.00
CLEAN AND SERENE	\$20.00	\$90.56	\$110.56
DARE TO WIN	\$56.50	\$61.35	\$117.85
DOWN AND DIRTY	\$200.50	\$0.50	\$201.00
END OF THE ROAD	\$54.00	\$14.00	\$68.00
GOODFELLAS		\$65.00	\$65.00
Filling The Void	\$50.00	\$25.00	\$75.00
HOT TOPIC	\$6.00	\$34.00	\$40.00
FINE AT NINE			\$0.00
IN THE SOLUTION			\$0.00
IT WORKS			\$0.00
JUST FOR TODAY	\$70.00	\$149.00	\$219.00
KEEPING IT CLEAN	\$44.50	\$55.50	\$100.00
LAST STOP	\$43.00	\$124.00	\$167.00
LATE NIGHT RECOVERY	\$60.50	\$4.50	\$65.00
LEHIGH ON RECOVERY	\$39.50	\$19.50	\$59.00
LIVE AND LET LIVE			\$0.00
LOST DREAMS AWAKENED	\$8.30	\$11.70	\$20.00
NEVER GIVE UP	\$32.50	\$10.50	\$43.00
NEW BEGINNINGS	\$6.00	\$91.00	\$97.00
NEW HOPE			\$0.00
NOT QUITE THERE YET		\$29.00	\$29.00
ON SOLID GROUND			\$0.00
SATURDAY NIGHT LIVE	\$46.00	\$138.00	\$184.00
Saturay Night Special			\$0.00
SICK AS OUR SECRETS	\$159.15	\$155.54	\$314.69
STEPPING IT UP	\$10.00		\$10.00
SISTERS JOURNEY		\$29.00	\$29.00
THE RAINBOW GROUP			\$0.00
THE TRUTH WILL SET YOU FREE	\$23.00	\$106.00	\$129.00
THE ULTIMATE WEAPON	\$12.25	\$115.75	\$128.00
TOGETHER WE CAN	\$74.55	\$56.45	\$131.00
UNDER CONSTRUCTION			\$0.00
WE DO RECOVER			\$0.00
WOMEN DO RECOVER	\$25.50	\$41.50	\$67.00
			\$0.00
			\$0.00
MISC ORDER Donation			\$0.00
Activities Fundriser			\$0.00
			\$0.00

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MISC. TOTALS	\$1,130.12	\$1,822.98	\$2,953.10
TOTAL RECEIVABLES (FUNDS IN)	\$1,130.12	\$1,822.98	\$2,953.10

DISBURSEMENTS	CHECK #	AMOUNT	COMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1499	\$10.48	PR	Acct # 311069855
CubeSmart - storage	1500	\$59.57	ADMIN	Acct # 1805733, Unit # 810 PAID TILL HALI
Lee Tran - bench ad	1498	\$382.50	PR	monthly \$382.50 with all new signage
SALUSCARE Room Rent	1497	\$50.00	ADMIN	Forgot to have check signed from last month
Florida Regional SO - Literature	1501	\$1,399.02	[Lit Purch]	
Compro Media	1493	\$80.00	PR	Meeting Lists
Caller IP - helpline - every 3 mos			PR	\$90 pay in Oct, Jan, April & July (due actually
Matt Smith	1494	\$82.42	ADMIN	GSR workshop
William koob	1496	\$694.25	H&I	H&I LEARNING DAY TSHIRTS
Racheal Ireland	1495	\$800.00	ACTIVITIES	Gratitude Dinner
TOTAL DISBURSEMENTS (FUNDS)		\$3,572.24		
BEGINNING BALANCE		\$2,000.00		Prudent Reserve is \$2000
TOTAL FUNDS BEFORE DISBURSEMENTS				
BALANCE before SFRNA & NAWS		-\$3,572.24		
SFRNA - regional donation				
NAWS - world donation				
BALANCE/Prudent Reserve after		\$2,000.00		

PRUDENT RESERVE \$2000.00

Prudent Reserve is \$2000

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			\$800.00			
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$5,450.00	\$3,200.00	\$1,200.00	\$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

so we are doubling it

(1st of following month)

All proposed budgets approved in October Meeting Minutes