GULF COAST AREA NARCOTICS AN	NONYMOUS - N	IAY 2018 TREA	SURER'S REPOR	RT	
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	Ψ20.20	******	\$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		

			SUB			
DISBURSEMENTS	CHECK #	AMOUNT	COMMITTEE			
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking		
Century Link - business listing	1411	\$10.48	PR	Acct # 311069855		
CubeSmart - storage	1412	\$90.93	ADMIN	Acct # 1805733, Unit # 810		
Lee Tran - bench ad	1413	\$752.50	PR			
SALUSCARE Room Rent	1415	\$25.00	ADMIN			
Florida Regional SO - Literature	1410	\$1,825.63	[Lit Purch]			
Compro Media	1414	\$70.00	PR	Meeting Lists		
Caller IP - helpline - every 3 mos	1416	\$90.00	PR	\$90 due in Nov, Feb, May & Aug		Aug
J 2 Global Communications (pay in Feb and August \$299.70)	DO NOT PAY PER TAMMY		PR	Acct # 137431, helpline service		ce
Andrew W	1417	\$221.76	ADMIN	Region Room		
	1	, ,		5		
		***DDUDENT D	 	<u> </u>		
		PRUDENT R	ESERVE \$2000.0	JU		
TOTAL DISBURSEMENTS (FUNDS OUT)		\$3,100.30				
BEGINNING BALANCE		\$4,987.63				
TOTAL FUNDS BEFORE DISBURSE	MENTS	\$8,888.70				
BALANCE before SFRNA & NAWS		\$5,788.40				
donations						
SFRNA - regional donation						
NAWS - world donation	<u> </u>					
BALANCE/Prudent Reserve after						
SFRNA & NAWS donations						
NOTE : receipts are available upor	request.					
Please turn in all group money at	 the beginnina	of ASC- Thank	you!			
Large bills and money of						

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	\$321.24	\$145.00	, , , , , , , , , , , , , , , , , , , ,	\$330.36	*	*
OCT	\$321.24	\$178.50		\$466.10		
NOV	\$467.18	\$153.00		\$450.70		
DEC	\$331.24	\$89.00		\$157.60		
JAN	\$291.23	\$192.00		\$320.89		
FEB	\$391.73	\$818.40	\$400.00	\$129.93		
MAR	\$137.98	\$242.45	\$400.00	\$129.93		
APR	\$327.98	\$137.00		\$129.93		
MAY	\$922.98	\$86.00		\$351.69		
JUNE						
JULY						
AUG						
BALANCE	\$1,937.20	\$1,158.65	\$1,200.00	\$1,532.87	\$150.00	\$250.00
	GROUP	H&I	PR	MISC	FRSO	
LITERATURE EXPENDITURES	PURCHASE		ALLOCATION	PURCHASE	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 YTD TOTALS	\$9,445.44	\$1,252.25	\$149.25	\$25.00	\$0.00	\$0.00 (\$10,871.94)
TIDIOTALS	Φ9,445.44	\$1,252.25	φ149.25	φ25.00	\$0.00	(\$10,671.94)
SECURITY DEPOSIT CHECKS	(amoun	t is NOT deducte	ed from Balance	unless check is	s cashed)	
	(0		SUB		DATE	
	CHECK #	AMOUNT	COMMITTEE	REMARKS	WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance						
oup & Misc Literature Purchases	\$1,534.50					
Group Area Donations	\$2,366.57					
Funds In						
Funds Out						
Balance before donations						
SFRNA Donation						
NAWS Donation						
Ending Balance	\$5,788.40					