

GULF COAST AREA NARCOTICS ANONYMOUS - JUNE 2018 TREASURER'S REPORT						
GROUPS	LITERATURE	DONATION	TOTAL			
A SHOT OF HOPE	\$24.00	\$43.00	\$67.00	x		
AFTER THE RUSH	\$1.25	\$59.75	\$61.00	x		
AGAINST ALL ODDS		\$46.00	\$46.00	x		G
BACK TO LIFE	\$42.00	\$85.00	\$127.00			
BRIDGE TO RECOVERY			\$0.00			
CLEAN AND SERENE	\$7.50	\$33.00	\$40.50	x		
DARE TO WIN	\$33.65		\$33.65	x		
DOWN AND DIRTY	\$3.50	\$10.50	\$14.00	x		
END OF THE ROAD	\$17.50	\$52.50	\$70.00	x		
GOODFELLAS	\$11.00	\$20.00	\$31.00			
Filling The Void	\$5.50	\$42.50	\$48.00	x		
IN THE SOLUTION	\$77.10	\$7.00	\$84.10	x		
IT WORKS	\$12.00		\$12.00	x		
JUST FOR TODAY	\$17.50	\$126.50	\$144.00	x		
KEEPING IT CLEAN	\$8.50	\$152.50	\$161.00	x		
LAST STOP			\$0.00			
LATE NIGHT RECOVERY	\$62.45	\$20.00	\$82.45	x		
LEHIGH ON RECOVERY	\$45.40	\$109.30	\$154.70	x		
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED			\$0.00			
NEVER GIVE UP		\$7.00	\$7.00	x		
NEW BEGINNINGS	\$11.00	\$60.00	\$71.00	x		
NEW HOPE	\$18.50	\$16.50	\$35.00	x		
NOT QUITE THERE YET	\$39.50	\$36.75	\$76.25	x		
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$62.75	\$0.25	\$63.00	x		
SICK AS OUR SECRETS	\$68.70	\$134.60	\$203.30	x		
SISTERS JOURNEY	\$15.50	\$5.50	\$21.00	x		
THE RAINBOW GROUP		\$39.00	\$39.00	x		
THE TRUTH WILL SET YOU FREE		\$117.00	\$117.00	x		
THE ULTIMATE WEAPON	\$54.50	\$105.50	\$160.00	x		
TOGETHER WE CAN	\$63.60	\$66.60	\$130.20	x		
UNDER CONSTRUCTION			\$0.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$9.00	\$29.00	\$38.00	x		
			\$0.00			
			\$0.00			
MISC ORDER	\$3.50	\$1.50	\$5.00	x		
H&I Shirt Profit			\$0.00		\$2,142.15	
MISC. TOTALS			\$0.00			
MISC. TOTALS	\$715.40	\$1,426.75	\$2,142.15			
TOTAL RECEIVABLES (FUNDS IN)	\$715.40	\$1,426.75	\$2,142.15			

DISBURSEMENTS		CHECK #	AMOUNT	SUB COMMITTEE			
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking			
Century Link - business listing	1423	\$10.48	PR	Acct # 311069855			
CubeSmart - storage	1421	\$102.57	ADMIN	Acct # 1805733, Unit # 810			
Lee Tran - bench ad	1418	\$382.50	PR	monthly \$382.50 with all new signage			
SALUSCARE Room Rent	1422	\$25.00	ADMIN				
Florida Regional SO - Literature	1424	\$2,153.59	[Lit Purch]				
Compro Media	1420	\$70.00	PR	Meeting Lists			
Caller IP - helpline - every 3 mos			PR	\$90 pay in Oct, Jan, April & July (due actually			
Christine B	1425	\$400.00	ADMIN	Region Room			
USPS	1419	\$82.00	ADMIN	PO Box			
		PRUDENT RESERVE \$2000.00					
TOTAL DISBURSEMENTS (FUNDS OUT)		\$3,240.14					
BEGINNING BALANCE		\$5,788.40					
TOTAL FUNDS BEFORE DISBURSEMENTS		\$7,930.55					
BALANCE before SFRNA & NAWS donations		\$4,690.41					
SFRNA - regional donation	1427	\$2,517.81					
NAWS - world donation	1428	\$172.60					
BALANCE/Prudent Reserve after SFRNA & NAWS donations		\$2,000.00					
NOTE : receipts are available upon request.							
Please turn in all group money at the <i>beginning</i> of ASC- <i>Thank you!</i>							
Large bills and money orders are always helpful.							

GCANA Treasurers Report, JUNE 2018

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	\$462.98		\$400.00	\$623.57		
JULY						
AUG						
BALANCE	\$1,474.22	\$1,158.65	\$800.00	\$909.30	\$150.00	\$250.00

LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCATION	PR ALLOCATION	MISC PURCHASE	FRSO 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						\$0.00
YTD TOTALS	\$9,445.44	\$1,252.25	\$149.25	\$25.00	\$0.00	(\$10,871.94)

SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance	\$5,788.40					
Group & Misc Literature Purchases						
Group Area Donations						
Funds In						
Funds Out						
Balance before donations						
SFRNA Donation						
NAWS Donation						
Ending Balance						