

<b>GULF COAST AREA NARCOTICS ANONYMOUS - JULY 2018 TREASURER'S REPORT</b>						
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>			
A SHOT OF HOPE		\$23.00	\$23.00			
AFTER THE RUSH	\$17.35	\$35.65	\$53.00			
AGAINST ALL ODDS	\$25.50	\$79.50	\$105.00			<b>G</b>
BACK TO LIFE	\$33.20	\$0.80	\$34.00			
BRIDGE TO RECOVERY			\$0.00			
CLEAN AND SERENE		\$103.70	\$103.70			
DARE TO WIN	\$11.00		\$11.00			
DOWN AND DIRTY	\$91.60	\$8.40	\$100.00			
END OF THE ROAD	\$39.00	\$34.00	\$73.00			
GOODFELLAS	\$3.50	\$26.50	\$30.00			
Filling The Void	\$13.75	\$9.25	\$23.00			
FINE AT NINE			\$0.00			
IN THE SOLUTION			\$0.00			
IT WORKS			\$0.00			
JUST FOR TODAY	\$54.50	\$88.50	\$143.00			
KEEPING IT CLEAN	\$75.10	\$44.90	\$120.00			
LAST STOP	\$83.35	\$165.65	\$249.00			
LATE NIGHT RECOVERY	\$12.00	\$9.38	\$21.38			
LEHIGH ON RECOVERY	\$80.70	\$39.30	\$120.00			
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED			\$0.00			
NEVER GIVE UP	\$29.70	\$10.30	\$40.00			
NEW BEGINNINGS	\$30.00	\$56.00	\$86.00			
NEW HOPE	\$34.10	\$27.90	\$62.00			
NOT QUITE THERE YET	\$12.25	\$16.75	\$29.00			
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$45.00		\$45.00			
SICK AS OUR SECRETS	\$18.05	\$159.47	\$177.52			
SISTERS JOURNEY	\$12.00	\$30.00	\$42.00			
THE RAINBOW GROUP	\$16.85	\$20.15	\$37.00			
THE TRUTH WILL SET YOU FREE		\$91.00	\$91.00			
THE ULTIMATE WEAPON	\$60.00	\$35.00	\$95.00			
TOGETHER WE CAN	\$91.95	\$58.05	\$150.00			
UNDER CONSTRUCTION			\$0.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$14.65	\$22.35	\$37.00			
			\$0.00			
			\$0.00			
MISC ORDER	\$3.50	\$1.50	\$5.00			
H&I Shirt Profit			\$0.00			
MISC. TOTALS			\$0.00			
<b>MISC. TOTALS</b>	<b>\$908.60</b>	<b>\$1,197.00</b>	<b>\$2,105.60</b>			
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$908.60</b>	<b>\$1,197.00</b>	<b>\$2,105.60</b>			



GCANA Treasurers Report, JULY 2018

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	\$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	\$662.98	\$118.00		\$387.92		
AUG						
BALANCE	\$811.24	\$1,040.65	\$800.00	\$521.38	\$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	\$710.00					(\$710.00)
JULY	\$774.15	\$118.00				(\$892.15)
AUG						\$0.00
YTD TOTALS	\$10,929.59	\$1,370.25	\$149.25	\$25.00	\$0.00	(\$12,474.09)

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