GULF COAST AREA NARCOTICS A	NONYMOUS - J	ULY 2018 TREAS	URER'S REPOR	T	
GROUPS	LITERATURE	DONATION	TOTAL		
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		
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		
N THE SOLUTION			\$0.00		
TWORKS		t	\$0.00		
JUST FOR TODAY	\$54.50	\$88.50	\$143.00		
KEEPING IT CLEAN	\$75.10	\$44.90	\$120.00		
_AST STOP	\$83.35	\$165.65	\$249.00		
ATE NIGHT RECOVERY	\$12.00	\$9.38	\$21.38		
EHIGH ON RECOVERY	\$80.70	\$39.30	\$120.00		
IVE AND LET LIVE			\$0.00		
OST DREAMS AWAKENED			\$0.00		
NEVER GIVE UP	\$29.70	\$10.30	\$40.00		
NEW BEGINNINGS	\$30.00	\$56.00	\$86.00		
	\$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		
OGETHER WE CAN	\$91.95	\$58.05	\$150.00		
JNDER 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		
MISC. TOTALS	\$908.60	\$1,197.00	\$2,105.60		
TOTAL RECEIVABLES (FUNDS IN)	\$908.60	\$1,197.00	\$2,105.60		

			SUB			
DISBURSEMENTS	CHECK #	AMOUNT	COMMITTEE			
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking		
Century Link - business listing	1429	\$10.48	PR	Acct # 311069855		
CubeSmart - storage	1430	\$102.57	ADMIN	Acct # 1805733, Unit # 810		
Lee Tran - bench ad	1432	\$452.50	PR	monthly \$382.50 with all new signage		
SALUSCARE Room Rent	1426	\$25.00	ADMIN			
Florida Regional SO - Literature	1433	\$1,308.19	[Lit Purch]			
Compro Media	1434	\$70.00	PR	Meeting Lists		
Caller IP - helpline - every 3 mos	1431	\$90.00	PR	\$90 pay in Oct, Jan, April & July (due actua		
Andrew W	1435	\$246.35	ADMIN	Region Room		
		PRUDENT R	⊥ ESERVE \$2000.0	0		
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,319.09				
BEGINNING BALANCE		\$2,000.00				
TOTAL FUNDS BEFORE DISBURSEMENTS		\$4,105.60				
BALANCE before SFRNA & NAWS donations		\$1,786.51				
SFRNA - regional donation						
NAWS - world donation						
BALANCE/Prudent Reserve after SFRNA & NAWS donations						
NOTE : receipts are available upon	request.					
Please turn in all group money at t			you!			
Large bills and money o	rders are alwa	iys 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	\$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
	GROUP	H&I	PR	MISC	FRSO	
LITERATURE EXPENDITURES	PURCHASE	ALLOCATION	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	\$710.00	• • • • • • •				(\$710.00)
JULY	\$774.15	\$118.00				(\$892.15)
AUG	* 1 * * * *	<u> </u>	<u> </u>	* • - ••		\$0.00
YTD TOTALS	\$10,929.59	\$1,370.25	\$149.25	\$25.00	\$0.00	(\$12,474.09)
SECURITY DEPOSIT CHECKS						
SECORITY DEPOSIT CHECKS	(amoun	t is NOT deducte	ed from Balance SUB	unless check is	s cashed) DATE	
	CHECK #	AMOUNT	COMMITTEE	REMARKS	WRITTEN	
MONTHLY SUMMARY:						
Beginning Balance	\$5,788.40					
oup & Misc Literature Purchases						
Group Area Donations						
Funds In						
Funds Out						
Balance before donations						
SFRNA Donation						
NAWS Donation						
Ending Balance						