

<b>GULF COAST AREA NARCOTICS ANONYMOUS - AUGUST 2018 TREASURER'S REPORT</b>						
<b>GROUPS</b>	<b>LITERATURE</b>	<b>DONATION</b>	<b>TOTAL</b>			
A SHOT OF HOPE	\$31.00	\$16.00	\$47.00			
AFTER THE RUSH		\$64.00	\$64.00			
AGAINST ALL ODDS	\$86.80	\$89.20	\$176.00			<b>G</b>
BACK TO LIFE	\$95.00	\$135.00	\$230.00			
BRIDGE TO RECOVERY	\$68.50	\$71.50	\$140.00			
CLEAN AND SERENE	\$15.00	\$60.00	\$75.00			
DARE TO WIN	\$21.00		\$21.00			
DOWN AND DIRTY			\$0.00			
END OF THE ROAD	\$54.25	\$15.75	\$70.00			
GOODFELLAS	\$19.50	\$20.50	\$40.00			
Filling The Void	\$32.00	\$43.00	\$75.00			
FINE AT NINE			\$0.00			
IN THE SOLUTION	\$39.00	\$143.00	\$182.00			
IT WORKS	\$21.00	\$69.00	\$90.00			
JUST FOR TODAY	\$80.60	\$193.40	\$274.00			
KEEPING IT CLEAN	\$17.00	\$138.00	\$155.00			
LAST STOP	\$31.50	\$95.50	\$127.00			
LATE NIGHT RECOVERY	\$48.50		\$48.50			
LEHIGH ON RECOVERY	\$118.50	\$78.71	\$197.21			
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED	\$50.00	\$34.00	\$84.00			
NEVER GIVE UP			\$0.00			
NEW BEGINNINGS	\$36.60	\$88.40	\$125.00			
NEW HOPE	\$36.46	\$37.54	\$74.00			
NOT QUITE THERE YET	\$31.00	\$53.00	\$84.00			
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$41.10	\$258.90	\$300.00			
Saturay Night Special	\$45.00	\$10.00	\$55.00			
SICK AS OUR SECRETS	\$87.50	\$114.25	\$201.75			
SISTERS JOURNEY	\$20.35	\$20.00	\$40.35			
THE RAINBOW GROUP		\$65.00	\$65.00			
THE TRUTH WILL SET YOU FREE	\$9.50	\$59.50	\$69.00			
THE ULTIMATE WEAPON	\$31.10	\$139.90	\$171.00			
TOGETHER WE CAN	\$144.40	\$15.60	\$160.00			
UNDER CONSTRUCTION			\$0.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$24.40	\$53.55	\$77.95			
			\$0.00			
			\$0.00			
MISC ORDER			\$0.00			
Activities Fundraiser		\$260.00	\$260.00			
PR Donation		\$445.00	\$445.00			
<b>MISC. TOTALS</b>	<b>\$1,336.56</b>	<b>\$2,887.20</b>	<b>\$4,223.76</b>			
<b>TOTAL RECEIVABLES (FUNDS IN)</b>	<b>\$1,336.56</b>	<b>\$2,887.20</b>	<b>\$4,223.76</b>			

GCANA Treasurers Report, AUGUST 2018

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GCANA Treasurers Report, AUGUST 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	\$462.98	\$198.40	\$400.00	\$141.57	\$81.36	
BALANCE	\$348.26	\$842.25	\$400.00	\$379.81	\$68.64	\$250.00
LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCA	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	\$1,336.56	\$198.40				(\$1,534.96)
YTD TOTALS	\$12,266.15	\$1,568.65	\$149.25	\$25.00	\$0.00	(\$14,009.05)
<b>SECURITY DEPOSIT CHECKS</b> (amount is NOT deducted from Balance unless check is cashed)						
	<b>CHECK #</b>	<b>AMOUNT</b>	<b>SUB COMMITTEE</b>	<b>REMARKS</b>	<b>DATE WRITTEN</b>	
MONTHLY SUMMARY:						
<b>Beginning Balance</b>	<b>\$1,786.51</b>					
<b>Group &amp; Misc Literature Purchases</b>						
<b>Group Area Donations</b>						
<b>Funds In</b>						
<b>Funds Out</b>						
<b>Balance before donations</b>						
<b>SFRNA Donation</b>						
<b>NAWS Donation</b>						
<b>Ending Balance</b>						