

GCANA Treasurers Report, SEPTEMBER 2018

GULF COAST AREA NARCOTICS ANONYMOUS - SEPTEMBER 2018 TREASURER'S REPORT					
GROUPS	LITERATURE	DONATION	TOTAL		
A SHOT OF HOPE	\$23.50	\$43.31	\$66.81		
AFTER THE RUSH		\$43.00	\$43.00		
AGAINST ALL ODDS	\$3.50	\$69.50	\$73.00		G
BACK TO LIFE	\$13.50	\$62.73	\$76.23		
BRIDGE TO RECOVERY		\$24.00	\$24.00		
CLEAN AND SERENE		\$55.00	\$55.00		
DARE TO WIN	\$55.25		\$55.25		
DOWN AND DIRTY			\$0.00		
END OF THE ROAD	\$6.00	\$43.00	\$49.00		
GOODFELLAS	\$19.50	\$33.50	\$53.00		
Filling The Void	\$0.00	\$32.00	\$32.00		
FINE AT NINE			\$0.00		
IN THE SOLUTION		\$94.00	\$94.00		
IT WORKS		\$23.00	\$23.00		
JUST FOR TODAY	\$80.00	\$90.00	\$170.00		
KEEPING IT CLEAN	\$32.00	\$210.00	\$242.00		
LAST STOP	\$12.50	\$55.50	\$68.00		
LATE NIGHT RECOVERY	\$29.90		\$29.90		
LEHIGH ON RECOVERY	\$41.75	\$35.85	\$77.60		
LIVE AND LET LIVE	\$0.00		\$0.00		
LOST DREAMS AWAKENED			\$0.00		
NEVER GIVE UP	\$19.10	\$5.90	\$25.00		
NEW BEGINNINGS	\$17.50	\$114.50	\$132.00		
NEW HOPE	\$2.25	\$33.85	\$36.10		
NOT QUITE THERE YET	\$28.00	\$11.05	\$39.05		
ON SOLID GROUND			\$0.00		
SATURDAY NIGHT LIVE	\$33.00	\$132.00	\$165.00		
Saturay Night Special			\$0.00		
SICK AS OUR SECRETS	\$67.35	\$139.37	\$206.72		
SISTERS JOURNEY		\$32.00	\$32.00		
THE RAINBOW GROUP			\$0.00		
THE TRUTH WILL SET YOU FREE	\$11.75	\$28.25	\$40.00		
THE ULTIMATE WEAPON	\$7.00		\$7.00		
TOGETHER WE CAN	\$78.50	\$48.50	\$127.00		
UNDER CONSTRUCTION			\$0.00		
WE DO RECOVER			\$0.00		
WOMEN DO RECOVER		\$35.00	\$35.00		
			\$0.00		
			\$0.00		
MISC ORDER			\$0.00		
Activities Fundraiser			\$0.00		
PR Donation			\$0.00		
MISC. TOTALS	\$581.85	\$1,494.81	\$2,076.66		
TOTAL RECEIVABLES (FUNDS IN)	\$581.85	\$1,494.81	\$2,076.66		

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DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE	
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking
Century Link - business listing	1448	\$10.48	PR	Acct # 311069855
CubeSmart - storage	1449	\$102.57	ADMIN	Acct # 1805733, Unit # 810
Lee Tran - bench ad	1447	\$382.50	PR	monthly \$382.50 with all new signage
SALUSCARE Room Rent	1446	\$25.00	ADMIN	
Florida Regional SO - Literature	1450	\$787.71	[Lit Purch]	
Compro Media	1451	\$80.00	PR	Meeting Lists
Caller IP - helpline - every 3 mos			PR	\$90 pay in Oct, Jan, April & July (due actually)
Ashley H	1452	\$400.00	Activities	
Andrew W	1454	\$141.12	Reg. hotel	
Charlene P.	1453	\$133.28	Reg. hotel	
TOTAL DISBURSEMENTS (FUNDS OUT)		\$2,076.66		
BEGINNING BALANCE		\$2,000.00		Prudent Reserve is \$2000
TOTAL FUNDS BEFORE DISBURSEMENTS				
BALANCE before SFRNA & NAWS donations		-\$2,076.66		
SFRNA - regional donation				
NAWS - world donation				
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.				

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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			\$400.00			
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$5,450.00	\$3,200.00	\$1,600.00	\$4,000.00	\$150.00	\$250.00
LITERATURE EXPENDITURES	GROUP PURCHASE	H&I ALLOCA	PR ALLOCATION	MISC PURCHASE	FRSO INVOICE	NET DIFF
SEPT						\$0.00
OCT						\$0.00
NOV						\$0.00
DEC						\$0.00
JAN						\$0.00
FEB						\$0.00
MAR						\$0.00
APR						\$0.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
YTD TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00