

GULF COAST AREA NARCOTICS ANONYMOUS - OCTOBER 2018 TREASURER'S REPORT						
GROUPS	LITERATURE	DONATION	TOTAL			
A SHOT OF HOPE	\$76.00	\$44.00	\$120.00			
AFTER THE RUSH	\$11.00	\$48.00	\$59.00			
AGAINST ALL ODDS	\$27.00	\$57.00	\$84.00			G
BACK TO LIFE	\$69.00	\$131.00	\$200.00			
BRIDGE TO RECOVERY	\$3.50	\$8.50	\$12.00			
CLEAN AND SERENE		\$63.36	\$63.36			
DARE TO WIN	\$83.66	\$0.34	\$84.00			
DOWN AND DIRTY	\$321.10		\$321.10			
END OF THE ROAD	\$43.00	\$40.00	\$83.00			
GOODFELLAS	\$29.00	\$37.00	\$66.00			
Filling The Void			\$0.00			
FINE AT NINE			\$0.00			
IN THE SOLUTION	\$18.00	\$47.00	\$65.00			
IT WORKS			\$0.00			
JUST FOR TODAY	\$88.50	\$175.50	\$264.00			
KEEPING IT CLEAN	\$85.50	\$29.50	\$115.00			
LAST STOP	\$57.00	\$7.00	\$64.00			
LATE NIGHT RECOVERY	\$12.00	\$20.00	\$32.00			
LEHIGH ON RECOVERY	\$98.75	\$2.51	\$101.26			
LIVE AND LET LIVE			\$0.00			
LOST DREAMS AWAKENED	\$58.90	\$56.10	\$115.00			
NEVER GIVE UP	\$36.10		\$36.10			
NEW BEGINNINGS	\$25.50	\$66.50	\$92.00			
NEW HOPE	\$19.00	\$54.00	\$73.00			
NOT QUITE THERE YET	\$16.50	\$87.40	\$103.90			
ON SOLID GROUND			\$0.00			
SATURDAY NIGHT LIVE	\$73.00	\$279.00	\$352.00			
Saturay Night Special			\$0.00			
SICK AS OUR SECRETS	\$76.20	\$120.61	\$196.81			
SISTERS JOURNEY		\$52.00	\$52.00			
THE RAINBOW GROUP	\$32.50	\$51.50	\$84.00			
THE TRUTH WILL SET YOU FREE		\$21.00	\$21.00			
THE ULTIMATE WEAPON	\$46.25	\$208.75	\$255.00			
TOGETHER WE CAN			\$0.00			
UNDER CONSTRUCTION			\$0.00			
WE DO RECOVER			\$0.00			
WOMEN DO RECOVER	\$55.40	\$30.94	\$86.34			
			\$0.00			
			\$0.00			
MISC ORDER		\$1.09	\$1.09			
Activities Fundriser		\$396.00	\$396.00			
			\$0.00			
MISC. TOTALS	\$1,462.36	\$2,135.60	\$3,597.96			
TOTAL RECEIVABLES (FUNDS IN)	\$1,462.36	\$2,135.60	\$3,597.96			

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GCANA Treasurers Report, OCTOBER 2018

DISBURSEMENTS	CHECK #	AMOUNT	SUB COMMITTEE		
Wells Fargo Monthly Service Fee	AUTO	\$14.00	ADMIN	small business checking	
Century Link - business listing	1458	5/24	PR	Acct # 311069855	
CubeSmart - storage	1457	\$225.14	ADMIN	Acct # 1805733, Unit # 810	
Lee Tran - bench ad	1459	\$382.50	PR	monthly \$382.50 with all new signage	
SALUSCARE Room Rent	1456	\$25.00	ADMIN		
Florida Regional SO - Literature	1460	\$684.81	[Lit Purch]		
Compro Media	1461	\$80.00	PR	Meeting Lists	
Caller IP - helpline - every 3 mos	1462	\$90.00	PR	\$90 pay in Oct, Jan, April & July (due actually)	
			Lit		
			Activities		
TOTAL DISBURSEMENTS (FUNDS OUT)					
TOTAL DISBURSEMENTS (FUNDS OUT)					
BEGINNING BALANCE					
TOTAL FUNDS BEFORE DISBURSEMENTS					
BALANCE before SFRNA & NAWS donations					
SFRNA - regional donation	1463	\$1,589.56			
NAWS - world donation	1464	\$529.85			
BALANCE/Prudent Reserve after SFRNA & NAWS donations					
NOTE : receipts are available upon request.					
Please turn in all group money at the beginning of ASC- Thank you!					
Large bills and money orders are always helpful.					

GCANA Treasurers Report, OCTOBER 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						
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUNE						
JULY						
AUG						
BALANCE	\$5,450.00	\$3,200.00	\$2,000.00	\$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
SECURITY DEPOSIT CHECKS (amount is NOT deducted from Balance unless check is cashed)						
	CHECK #	AMOUNT	SUB COMMITTEE	REMARKS	DATE WRITTEN	