



3/7/15

Treasurer Report for February 2015

Beginning Balance:	\$1500.00
Group Donations	+ \$ 457.90
Expenses:	- <u>\$ 100.77</u>
Ending Balance:	\$1857.13
FUND FLOW to Region	- \$857.13
Final Balance:	\$1000.00

As per my report last month, because there was no change to Policy in February increasing our prudent reserve I cut a check for fund flow to Region to bring us down to our \$1000 prudent reserve as of February 28th.

Although it has no impact on our bookkeeping, our fund flow check to Region last month still had not been deposited as of this past Wednesday. I'll ask our RCM to ask the Regional Treasurer about that because it is a lot of money.

The only other thing to note is that our Webservant has no budget, which is probably appropriate as it is a resource position rather than a subcommittee. Therefore I have put the recent Webservant expense for copies under "Other Area expenses." This is also where BOD expenses are recorded. We should consider making these line items in next year's Executive Committee budget.

Grateful to serve,

Jay L.
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2015 AREA EXPENSES & BUDGET															
	Budget	JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining
				MARCH	APRIL										
RCM COPIES	\$750.00	\$54.88	\$58.14											\$113.02	\$636.98
Host Regional Meeting	\$0.00													\$0.00	\$0.00
PO 38487 (8/31)	\$100.00													\$0.00	\$100.00
Treasurer's expenses	\$150.00	\$10.50	\$18.07											\$28.57	\$121.43
Secretary's expenses	\$260.00	\$31.96	\$11.70											\$43.66	\$216.34
Learning Day	\$250.00													\$0.00	\$250.00
Other Area expenses	\$500.00	\$3.51	\$7.02											\$10.53	\$489.47
RENT	\$240.00													\$0.00	\$240.00
Total	\$2,250.00	\$100.85	\$94.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.78	\$2,054.22

2015 H&I EXPENSES & BUDGET															
		JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining
				MARCH	APRIL										
LITERATURE	\$2,200.00													\$0.00	\$2,200.00
MISC. (S&H)	\$180.00													\$0.00	\$180.00
COPIES	\$75.00	\$21.74	\$5.84											\$27.58	\$47.42
RENT	\$240.00													\$0.00	\$240.00
LEARNING DAY	\$200.00													\$0.00	\$200.00
Total	\$2,895.00	\$21.74	\$5.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$2,867.42

2015 PUBLIC RELATIONS EXPENSES & BUDGET															
		JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining
		2990.32		MARCH	APRIL										
PHONE SERVICE	\$0.00													\$0.00	\$0.00
LEARNING DAY	\$200.00													\$0.00	\$200.00
LITERATURE	\$150.00													\$0.00	\$150.00
COPIES	\$100.00													\$0.00	\$100.00
STAMPS	\$50.00													\$0.00	\$50.00
STATIONARY/MISC	\$0.00													\$0.00	\$0.00
RENT	\$240.00													\$0.00	\$240.00
PUBLIC SERVICE ADV	\$910.00													\$0.00	\$910.00
Total	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00

2015 POLICY SUBCOMMITTEE EXPENSES & BUDGET															
		JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining
				MARCH	APRIL										
RENT	\$120.00													\$0.00	\$120.00
LITERATURE	\$50.00													\$0.00	\$50.00
COPIES	\$200.00													\$0.00	\$200.00
STAMPS	\$50.00													\$0.00	\$50.00
Total	\$420.00													\$0.00	\$420.00

2015 ACTIVITIES EXPENSES & BUDGET															
		JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining
				MARCH	APRIL										
Marathon Meetings	\$400.00													\$0.00	\$400.00
Copies	\$200.00													\$0.00	\$200.00
Rent	\$180.00													\$0.00	\$180.00
Events	\$900.00													\$0.00	\$900.00
Total	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$1,460.00

**SFCANA Treasurer's Report
Transactions of FEBRUARY 2015**

BEGINNING BALANCE

\$1,500.00

GROUP DONATIONS

\$457.90

EXPENSES

Check #	Budget group	Purpose	Amount
1710	Exec. Comm.	Ray F. Secretary copies	\$11.70
1711	H&I	Andrew s. Copies	\$5.84
1712	Exec. Comm.	Jay L. Treasurer (endorsement stamp)	\$18.07
1713	Exec. Comm.	Ron B. BOD copies	\$3.51
1714	Exec. Comm.	Bill B. Web servant copies	\$3.51
1715	Exec. Comm.	Taffy C. RCM copies	\$58.14

TOTAL EXPENSES \$100.77

BALANCE PRIOR TO FUND FLOW

\$1,857.13

FUND FLOW

\$857.13

ENDING BALANCE

\$1,000.00

GROUP DONATIONS 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
A SIMPLE SOLUTION							\$ -
A VIEW TO RECOVERY		\$ 22.00					\$ 22.00
BY THE TEXT		\$ 147.77					\$ 147.77
COURAGE TO CHANGE							\$ -
EAST SIDE STORY							\$ -
FREE AS AN EAGLE	\$ 64.00	\$ 55.00					\$ 119.00
FREE SPIRIT		\$ 16.56					\$ 16.56
GRATITUDE SPEAKS							\$ -
HOPE AT THE HOSPITAL							\$ -
HOPE ON THE HILL							\$ -
IT WORKS HOW AND WHY							\$ -
JUST FOR MONDAY							\$ -
LOST THEN FOUND	\$ 27.50						\$ 27.50
NEW HOPE							\$ -
NO NAME GROUP							\$ -
OPEN ARMS							\$ -
OPEN MIND GROUP							\$ -
PRINCIPLES B4 PERSONALITIES							\$ -
RECOVERY ON THE HILL							\$ -
RECOVERY ON PARK		\$ 61.00					\$ 61.00
RECUPERACION EN AREYTO							\$ -
ROAD TO RECOVERY	\$ 195.20						\$ 195.20
SAME MEETING - NEW DAY		\$ 16.00					\$ 16.00
SERENITY AT NOON							\$ -
SERENITY ON PARK							\$ -
SIMPLE SOLUTIONS							\$ -
STEP UP TO RECOVERY							\$ -
STEPPING INTO THE TRADITION							\$ -
SUCCESS DOWNTOWN							\$ -
VICTORY IN THE VALLEY	\$ 37.22	\$ 139.57					\$ 176.79
WEST SIDE STORY	\$ 24.00						\$ 24.00
MONTHLY TOTAL	\$ 347.92	\$ 457.90	\$ -	\$ -	\$ -	\$ -	\$ 805.82