



Southern Fairfield County Area of Narcotics Anonymous

5/2/15

Treasurer Report for April 2015

Beginning Balance:	\$1105.50
Group Donations	+ \$ 548.14
Expenses:	- <u>\$ 202.45</u>
Ending Balance:	\$1458.21
FUND FLOW to Region	- \$0
Final Balance:	\$1458.21

(1) We are under our new Prudent Reserve by \$41.79.

(2) I am scheduled to be out of town during the July ASC meeting. I learned last week that an important family function that I must attend conflicts with the June ASC meeting, therefore I will be missing two meetings in a row. I hope that before my second consecutive absence the GSRs and/or the Policy Subcommittee will be able to address the automatic resignation policy.

Grateful to serve,

Jay L.
sfcana.treasurer@gmail.com

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

BEGINNING BALANCE

\$1,105.50

GROUP DONATIONS

\$548.14

Adjustment

Check #1703 & \$1713 found and voided

\$

7.02

EXPENSES

Check #	Budget group	Purpose	Amount
1724	Exec. Comm.	Ray F. Secretary copies and supplies	\$36.06
1725	Exec. Comm.	Jay L. Treasurer's copies	\$15.82
1726	H&I	Mike C. Literature	\$109.98
1727	Exec. Comm.	Taffy C. RCM copies	\$37.08
1728	Exec. Comm.	Ron B. Other - copies	\$3.51

TOTAL EXPENSES \$202.45

BALANCE PRIOR TO FUND FLOW

\$1,458.21

FUND FLOW (or, if negative, amount under \$1500 prudent reserve)

-\$41.79

ENDING BALANCE

\$1,458.21

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		\$ 25.00			\$ 47.00
BY THE TEXT		\$ 147.77		\$ 117.89			\$ 265.66
COURAGE TO CHANGE			\$ 5.00				\$ 5.00
EAST SIDE STORY			\$ 11.00	\$ 12.00			\$ 23.00
FREE AS AN EAGLE	\$ 64.00	\$ 55.00	\$ 48.00				\$ 167.00
FREE SPIRIT		\$ 16.56					\$ 16.56
GRATITUDE SPEAKS							\$ -
HOPE AT THE HOSPITAL							\$ -
HOPE ON THE HILL							\$ -
IT WORKS HOW AND WHY							\$ -
JUST FOR MONDAY				\$ 14.25			\$ 14.25
LOST THEN FOUND	\$ 27.50						\$ 27.50
NEW HOPE							\$ -
NO NAME GROUP			\$ 75.30				\$ 75.30
OPEN ARMS							\$ -
OPEN MIND GROUP							\$ -
PRINCIPLES B4 PERSONALITIES							\$ -
RECOVERY ON THE HILL							\$ -
RECOVERY ON PARK		\$ 61.00	\$ 69.00	\$ 100.00			\$ 230.00
RECUPERACION EN AREYTO				\$ 150.00			\$ 150.00
ROAD TO RECOVERY	\$ 195.20						\$ 195.20
SAME MEETING - NEW DAY		\$ 16.00		\$ 19.00			\$ 35.00
SERENITY AT NOON							\$ -
SERENITY ON PARK							\$ -
SIMPLE SOLUTIONS							\$ -
STEP UP TO RECOVERY				\$ 100.00			\$ 100.00
STEPPING INTO THE TRADITION			\$ 20.00				\$ 20.00
SUCCESS DOWNTOWN							\$ -
VICTORY IN THE VALLEY	\$ 37.22	\$ 139.57	\$ 160.68				\$ 337.47
WEST SIDE STORY	\$ 24.00		\$ 15.00	\$ 10.00			\$ 49.00
MONTHLY TOTAL	\$ 347.92	\$ 457.90	\$ 403.98	\$ 548.14	\$ -	\$ -	\$ 1,757.94