



4/4/15

Treasurer Report for March 2015

Beginning Balance:	\$1000.00
Group Donations	+ \$ 403.98
Expenses:	- <u>\$ 298.48</u>
Ending Balance:	\$1105.50
FUND FLOW to Region	- \$0
Final Balance:	\$1105.50

- (1) We are under our new Prudent Reserve of \$1500 and did not fund flow to Region.
- (2) I spoke with Mike at CCAR who said he *prefers* to receive rent at the end of each quarter so that in case we don't use the space for some reason they don't end up having to issue a partial refund.
- (3) The account is scheduled to be audited just prior to the April SFCA meeting. (Insert updated info here!)
- (4) There are two checks, each for \$3.51, that appear to have been lost in the mail. The trusted servant says he did not receive them, and they have not cleared through the bank. I issued a replacement but did not put a stop payment on the checks because that would cost more than the face value of the checks. In other words, even if those checks end up being presented and cashed it is still cheaper to allow that than to cancel the checks through the bank.

Grateful to serve,

Jay L.
sfcana.treasurer@gmail.com

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	\$36.38										\$149.40	\$600.60	
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	\$22.11										\$65.77	\$194.23	
Learning Day	\$250.00													\$0.00	\$250.00	
Other Area expenses	\$500.00	\$3.51	\$7.02	\$7.02										\$17.55	\$482.45	
RENT	\$240.00			\$60.00										\$60.00	\$180.00	
Total	\$2,250.00	\$100.85	\$94.93	\$125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.29	\$1,928.71	

2015 H&I EXPENSES & BUDGET																
	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	\$52.97										\$80.55	(\$5.55)	
RENT	\$240.00			\$60.00										\$60.00	\$180.00	
LEARNING DAY	\$200.00													\$0.00	\$200.00	
Total	\$2,895.00	\$21.74	\$5.84	\$112.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.55	\$2,754.45	

2015 PUBLIC RELATIONS EXPENSES & BUDGET																
	Budget	JAN.	FEB.	Monthly Spending		MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	Used	Remaining	
				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			\$60.00										\$60.00	\$180.00	
PUBLIC SERVICE ADV	\$910.00													\$0.00	\$910.00	
Total	\$1,650.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,590.00	

2015 POLICY SUBCOMMITTEE EXPENSES & BUDGET																
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	

2015 ACTIVITIES EXPENSES & BUDGET																
	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 MARCH 2015**

BEGINNING BALANCE

\$1,000.00

GROUP DONATIONS

\$403.98

EXPENSES

Check #	Budget group	Purpose	Amount
1717	Exec. Comm.	Ray F. Secretary copies	\$22.11
1718	Exec. Comm.	Taffy C. RCM copies	\$36.38
1719	H&I	Andrew S. Copies	\$52.97
1720	Exec. Comm.	BOD Copies (replace check #1703 & 1713)	\$7.02
1721	Exec. Comm.	Q1 CCAR Rent	\$60.00
1722	H&I	Q1 CCAR Rent	\$60.00
1723	PR	Q1 CCAR Rent	\$60.00

TOTAL EXPENSES \$298.48

BALANCE PRIOR TO FUND FLOW

\$1,105.50

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

-\$394.50

ENDING BALANCE

\$1,105.50

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			\$ 5.00				\$ 5.00
EAST SIDE STORY			\$ 11.00				\$ 11.00
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							\$ -
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				\$ 130.00
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			\$ 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				\$ 39.00
MONTHLY TOTAL	\$ 347.92	\$ 457.90	\$ 403.98	\$ -	\$ -	\$ -	\$ 1,209.80