



Southern Fairfield County Area of Narcotics Anonymous

1/2/16

Treasurer Report for December 2015

Beginning Balance:	\$1500.00
Group Donations	+ \$ 443.41
Expenses:	- <u>\$309.54</u>
Ending Balance:	\$1633.87
FUND FLOW to Region	- \$133.87
Final Balance:	\$1500.00

- (1) For the second month in a row we will be able to fund flow to Region.
- (2) As requested by CCAR, 4th Quarter rent was paid in December, at the end of the quarter.
- (3) Group donations for 2015 were about \$2700 lower than for 2014, but only about \$300 lower than 2013.
- (4) Group donations for 2015 were about 67% of 2014, but about 95% of 2013
- (5) The outgoing Treasurer has been in touch with the incoming Executive Committee and has obtained all the paperwork needed to change signers for the bank account. We also plan to conduct an audit prior to the January meeting.
- (6) The outgoing Treasurer is willing to assist in preparing the report for January 2016 but after that should not play a significant role in the transition; either this body produces a Treasurer who can be assisted by the outgoing Treasurer this month, or the Executive Committee will need to fill that gap.

Jay L.
Outgoing 2015 Treasurer
sfcana.treasurer@gmail.com

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

BEGINNING BALANCE

\$1,500.00

GROUP DONATIONS

\$443.41

Prior Month Fund Fl	1768	Exec. Comm.	CT. Region of NA Fund Flow	\$17.80
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EXPENSES

Check #	Budget group	Purpose	Amount
1769	Exec. Comm.	CCAR 4th Quarter Rent	\$60.00
1770	H&I	CCAR 4th Quarter Rent	\$60.00
1771	PR	CCAR 4th Quarter Rent	\$60.00
1772	Exec. Comm.	Ray F. Secretary Copies	\$18.72
1773	Exec. Comm.	Jay L. Treasurer Copies	\$14.04
174	Policy	Mark F. Policy Copies	\$96.78

TOTAL EXPENSES \$309.54

BALANCE PRIOR TO FUND FLOW

\$1,633.87

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

\$133.87

ENDING BALANCE

\$1,500.00

GROUP DONATIONS 2015

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
A SIMPLE SOLUTION										\$ -
A VIEW TO RECOVERY	\$ 25.00		\$ 39.00			\$ 31.00	\$ 34.00		\$ 49.17	\$ 200.17
BY THE TEXT	\$ 117.89		\$ 333.93			\$ 31.92	\$ 70.01			\$ 701.52
COURAGE TO CHANGE							\$ 74.56			\$ 79.56
DAILY REPRIEVE										\$ -
EAST SIDE STORY	\$ 12.00			\$ 6.86	\$ 3.10					\$ 32.96
FEELING FREE		\$ 10.00					\$ 32.89			\$ 42.89
FREE AS AN EAGLE		\$ 68.00	\$ 61.00				\$ 27.00	\$ 167.00		\$ 490.00
FREE SPIRIT		\$ 14.06	\$ 28.00	\$ 28.00	\$ 9.25					\$ 95.87
GRATITUDE SPEAKS										\$ -
HOPE AT THE HOSPITAL										\$ -
HOPE ON THE HILL										\$ -
IT WORKS HOW AND WHY										\$ -
JUST FOR MONDAY	\$ 14.25	\$ 19.00	\$ 33.75	\$ 11.00				\$ 38.70	\$ 30.00	\$ 146.70
LOST THEN FOUND			\$ 6.60		\$ 63.67	\$ 67.75				\$ 165.52
NEVER ALONE NEVER AGAIN									\$ 18.53	\$ 18.53
NEW HOPE			\$ 40.00						\$ 75.00	\$ 115.00
NO NAME GROUP			\$ 88.00	\$ 63.02		\$ 46.50	\$ 14.50	\$ 15.00	\$ 48.00	\$ 350.32
OPEN ARMS							\$ 135.50			\$ 135.50
OPEN MIND GROUP										\$ -
PRINCIPLES B4 PERSONALITIES			\$ 2.00							\$ 2.00
RECOVERY ON THE HILL										\$ -
RECOVERY ON PARK	\$ 100.00		\$ 94.00		\$ 54.02			\$ 107.05		\$ 485.07
RECUPERACION EN AREYTO	\$ 150.00									\$ 150.00
ROAD TO RECOVERY			\$ 78.00	\$ 154.00			\$ 80.00	\$ 155.00		\$ 662.20
SAME MEETING - NEW DAY	\$ 19.00		\$ 14.00			\$ 5.50				\$ 54.50
SERENITY AT NOON				\$ 10.00						\$ 10.00
SERENITY ON PARK										\$ -
SERENITY ON SATURDAY										\$ -
SEYMOUR THURSDAY NIGHT						\$ 6.00				\$ 6.00
SIMPLE SOLUTIONS				\$ 15.00						\$ 15.00
STEP UP TO RECOVERY	\$ 100.00			\$ 100.00	\$ 78.00					\$ 278.00
STEPPING INTO THE TRADITION			\$ 20.00							\$ 40.00
SUCCESS DOWNTOWN			\$ 20.00			\$ 20.00				\$ 40.00
SURVIVOR'S GROUP										\$ 337.47
VICTORY IN THE VALLEY		\$ 118.00	\$ 136.67				\$ 143.49		\$ 222.71	\$ 958.34
WEST SIDE STORY	\$ 10.00									\$ 49.00
MONTHLY TOTAL	\$ 548.14	\$ 229.06	\$ 994.95	\$ 387.88	\$ 208.04	\$ 208.67	\$ 611.95	\$ 482.75	\$ 443.41	\$ 5,662.12