



Southern Fairfield County Area of Narcotics Anonymous

Treasurer's report presented March 5, 2016

Transactions February 1 to February 29, 2016

Beginning Balance:	\$ 1476.26
Group Donations	+ \$ 206.49
Expenses:	- <u>\$ 417.22</u>
Ending Balance:	\$ 1265.53
FUND FLOW to Region	- \$ 0
Final Balance:	\$ 1265.53

As we are below prudent reserve there was no fund flow to region in February. SFCANA hosted Region on Feb 20th. Fund flow to Area is down about \$670 compared to 2015.

Grateful to serve,

Ray F
sfcana.treasurer@gmail.com

Group	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total
A SIMPLE SOLUTION					0.00
A VIEW TO RECOVERY		37.25			37.25
BY THE TEXT					0.00
COURAGE TO CHANGE					0.00
DAILY REPRIVE					0.00
EAST SIDE STORY					0.00
FEELING FREE					0.00
FREE AS AN EAGLE		43.00			43.00
FREE SPIRIT					0.00
HOPE AT THE HOSPITAL					0.00
IT WORKS HOW AND WHY					0.00
JUST FOR MONDAY	32.00				32.00
LOST THEN FOUND		60.08			60.08
NEVER ALONE, NEVER AGAIN		14.00			14.00
NEW HOPE					0.00
NO NAME GROUP					0.00
OPEN ARMS					0.00
OPEN MIND GROUP					0.00
OUR GRATITUDE SPEAKS					0.00
PRINCIPLES B4 PERSONALITIES					0.00
RECOVERY ON THE HILL					0.00
RECOVERY ON PARK	40.00				40.00
RECUPERACION EN AREYTO					0.00
ROAD TO RECOVERY					0.00
SAME MEETING - NEW DAY		20.00			20.00
SERENITY AT NOON					0.00
SERENITY ON PARK					0.00
SERENITY ON SATURDAY					0.00
SEYMOUR THURSDAY NIGHT					0.00
STEPPING INTO THE TRADITION					0.00
SUCCESS DOWNTOWN					0.00
SURVIVOR'S GROUP					0.00
VICTORY IN THE VALLEY	33.00	32.16			65.16
WEST SIDE STORY					0.00
					0.00
Monthly Total	105.00	206.49			311.49
2015 Fund Flow	385.14	597.47			
2016 v 2015	(280.14)	(390.98)			

SFCANA SPENDING 2016

Area Executive Committee

	Budget	January	February	Year to date spending	Remaining in Budget
Area Executive Committee					
RCM COPIES/EXPENSES	\$750.00				
RCM MEETINGS	\$200.00		\$60.80		
PO 36487 (6/31)	\$100.00		\$11.20		
Treasurer's Expenses	\$180.00	\$25.82	\$48.71		
Secretary Expenses	\$260.00				
LEARNING DAY	\$250.00				
Other Area Expenses	\$250.00				
Chair			\$2.92		
Web Servant		\$2.92	\$5.62		
BOD			\$5.84		
RENT	\$240.00	\$28.74	\$135.09	\$163.83	\$2,066.17
Total	\$2,230.00				

Literature

Bank Fees	\$100.00	\$20.46			
Copies	\$100.00	\$9.09			
Shipping	\$260.00	\$70.45			
Supplies	\$50.00				
Total	\$500.00	\$100.00	\$0.00	\$100.00	\$400.00

Policy

Copies	\$150.00		\$21.73		
Stamps	\$50.00				
Literature	\$50.00				
Rent	\$120.00	\$0.00	\$21.73	\$21.73	\$348.27
Total	\$370.00	\$0.00	\$21.73	\$21.73	\$348.27

Hospitals & Institutions

Literature	\$2,100.00		\$209.00		
Copies	\$150.00		\$26.32		
Rent	\$240.00				
Learning Day	\$250.00		\$25.08		
Misc (S&H)	\$55.00	\$0.00	\$260.40	\$260.40	\$2,534.60
Total	\$2,795.00	\$0.00	\$260.40	\$260.40	\$2,534.60

Activities

Marathon Meetings	\$400.00				
Copies	\$200.00				
Rent	\$180.00				
Seed Money	\$900.00	\$0.00	\$0.00	\$0.00	\$1,680.00
Total	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00

Total SFCANA Budget

\$7,575.00

CRSCNA Fund Flow

Total Monthly Expenditures

\$133.87

\$0.00

\$417.22

\$133.87

\$262.61

\$479.83

\$679.83

\$7,029.04