



Southern Fairfield County Area of Narcotics Anonymous

Treasurer's report presented June 4, 2016

Transactions May 1 to May 31, 2016

Beginning Balance:		\$ 1153.16
Group Donations	+ \$	792.43
P.O. Box deposit	+ \$	2.00
<u>Schedule sale</u>	+ \$	<u>28.00</u>
Money In	+ \$	822.43
Money Out	- \$	<u>262.99</u>
Ending Balance:		<b>\$ 1712.60</b>
FUND FLOW to Region	- \$	0.00
<b>Final Balance:</b>		<b>\$ 1712.60</b>

1. **Prudent Reserve:** We are again above prudent reserve. Absent objection from the GSRs we will fund flow \$212.60 to Region this month. There was a significant increase in fund flow from groups to area in May, \$563 more than May of 2015. Thanks to all members who have given back.
2. **Quarterly Audit.** The quarterly audit of the Area checking account took place right after the May ASC meeting. Thanks to Andrew & RJ for keeping me honest. Good money!
3. **Learning Days:** Hospitals & Institutions, Public Relations, & Area have Learning Day budgets of \$250, \$200, & \$250 each. None of these figures are more than the 25% of Prudent Reserve (\$375) that would require a two month prior approval from this body, but still, plan ahead. Make reservations, obtain insurance certificates, and please let me know (e-mail and phone work well, telepathy is intermittent in some areas) before committing to spending

Grateful to serve,

Ray F  
sfcana.treasurer@gmail.com



SFCANA SPENDING 2016											
Area Executive Committee	Budget	January	February	March	April	May	June	Year to date spending	Remaining in Budget		
RCM COPIES/EXPENSES	\$750.00		\$60.80	\$87.24			\$60.00	\$208.04	(\$8.04)		
RCM MEETINGS	\$200.00							\$0.00	\$100.00		
PO 38487 (8/31)	\$100.00							\$19.39	\$160.61		
Treasurer's Expenses	\$180.00		\$11.20	\$8.19				\$90.02	\$169.98		
Secretary Expenses	\$260.00	\$25.82	\$48.71			\$15.49		\$150.00	\$100.00		
LEARNING DAY	\$250.00							\$80.32	\$169.68		
Other Area Expenses	\$250.00	\$2.92	\$14.38	\$66.34		\$4.68		\$60.00	\$180.00		
RENT	\$240.00			\$60.00				\$607.77	\$1,622.23		
<b>Total</b>	<b>\$2,230.00</b>	<b>\$28.74</b>	<b>\$135.09</b>	<b>\$213.77</b>	<b>\$0.00</b>	<b>\$170.17</b>	<b>\$60.00</b>				
<b>Literature</b>											
Bank Fees	\$100.00	\$20.46		\$15.00							
Copies	\$100.00	\$3.99		\$3.99							
Shipping	\$250.00	\$70.45		\$106.62							
Supplies	\$50.00							\$225.61	\$274.39		
<b>Total</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$125.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Policy</b>											
Copies	\$150.00		\$21.73					\$3.32			
Stamps	\$50.00										
Literature	\$50.00										
Rent	\$120.00							\$3.32			
<b>Total</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$21.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.05</b>	<b>\$344.95</b>		
<b>Hospitals &amp; Institutions</b>											
Literature	\$2,100.00		\$209.00								
Copies	\$150.00		\$26.32	\$9.40	\$11.70						
Rent	\$240.00		\$60.00								
Learning Day	\$250.00										
Misc (S&H)	\$55.00		\$25.08					\$341.50	\$2,453.50		
<b>Total</b>	<b>\$2,795.00</b>	<b>\$0.00</b>	<b>\$260.40</b>	<b>\$69.40</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Activities</b>											
Marathon Meetings	\$400.00										
Copies	\$200.00										
Rent	\$180.00										
Seed Money	\$900.00							\$0.00	\$1,680.00		
<b>Total</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>		
<b>Public Relations</b>											
PHONE SERVICE	\$0.00										
LEARNING DAY	\$200.00										
LITERATURE	\$150.00			\$249.67							
COPIES	\$100.00										
STAMPS	\$50.00							\$29.50			
STATIONARY/MISC	\$0.00			\$171.18							
RENT	\$240.00			\$0.00							
PUBLIC SERVICE AD	\$910.00										
<b>Total</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.35</b>	<b>\$1,199.65</b>		
<b>Total SFCANA Spending</b>											
	\$9,225.00	\$128.74	\$417.22	\$829.63	\$11.70	\$202.99	\$60.00	\$1,650.28	\$7,574.72		
<b>Fund Flow to CTRSCNA</b>											
		\$193.87	\$0.00	\$0.00	\$0.00	\$0.00		\$133.87			
<b>Total Spending by Month</b>											
		\$262.61	\$417.22	\$829.63	\$11.70	\$202.99	\$60.00	\$1,784.15			

Group	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Total
A SIMPLE SOLUTION					23.00	23.00
A VIEW TO RECOVERY		37.25	24.00			61.25
BY THE TEXT					39.00	39.00
COURAGE TO CHANGE				87.00		87.00
DAILY REPRIVE						0.00
EAST SIDE STORY					5.00	5.00
FEELING FREE			24.00	68.00		92.00
FREE AS AN EAGLE		43.00				43.00
FREE SPIRIT			39.25			39.25
HOPE AT THE HOSPITAL						0.00
IT WORKS HOW AND WHY			10.00	10.00	114.74	134.74
JUST FOR MONDAY	32.00			11.25		43.25
LOST THEN FOUND		60.08	76.26			136.34
NEVER ALONE, NEVER AGAIN		14.00	16.00			30.00
NEW HOPE				60.00		60.00
NO NAME GROUP			63.90			63.90
OPEN ARMS						0.00
OPEN MIND GROUP						0.00
OUR GRATITUDE SPEAKS						0.00
PRINCIPLES B4 PERSONALITIES				22.00	5.00	27.00
RECOVERY ON THE HILL						0.00
RECOVERY ON PARK	40.00		26.15	40.00		106.15
RECUPERACION EN AREYTO						0.00
ROAD TO RECOVERY					298.00	298.00
SAME MEETING - NEW DAY		20.00		10.00	20.00	50.00
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					20.00	20.00
SURVIVOR'S GROUP					104.00	104.00
VICTORY IN THE VALLEY	33.00	32.16	106.15		163.69	335.00
WEST SIDE STORY				7.00		7.00
						0.00
<b>Monthly Total</b>	<b>105.00</b>	<b>206.49</b>	<b>385.71</b>	<b>315.25</b>	<b>792.43</b>	<b>1804.88</b>
2015 Fund Flow	385.14	597.47	564.66	548.14	229.06	2324.47
2016 v 2015	(280.14)	(390.98)	(178.95)	(232.89)	563.37	(519.59)