



**Southern Fairfield County Area of Narcotics Anonymous**

**Treasurer's report presented May 7, 2016**

Transactions April 1 to April 30 , 2016

Beginning Balance:	\$ 821.61
Group Donations	+ \$ 343.25
Expenses:	- \$ 11.70
Ending Balance:	\$ 1153.16
FUND FLOW to Region	- \$ 0
<b>Final Balance:</b>	<b>\$ 1153.16</b>

1. **Prudent Reserve:** There was no fund flow to region in April as we are below prudent reserve.
2. **Schedules:** Since the last report our Literature chair purchased \$28 of the schedules I obtained at region in March. It may be appropriate for me to reimburse SFCA \$28. I invite any GSRs to put this matter on the agenda today. I would be glad to answer any questions about this.
3. **Fund flow** to Area is down about \$1083 compared to 2015.
4. **Quarterly Audit.** The quarterly audit of the Area checking account was due last month and HAS NOT HAPPENED as of the date of this report's transmission. More will be revealed and more will be required from at least one additional member of the Exec Committee and at least one GSR.

Grateful to serve,

Ray F

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SFCANA SPENDING 2016											
Area Executive Committee											
RCM COPIES/EXPENSES											
RCM MEETINGS											
PO 38487 (8/31)											
	Budget	January	February	March	April	Year to date spending	Remaining in Budget				
Treasurer's Expenses	\$200.00		\$60.80	\$87.24	\$0.00	\$148.04	\$750.00				
Secretary Expenses	\$100.00		\$11.20	\$8.19	\$0.00	\$19.39	\$100.00				
LEARNING DAY	\$260.00	\$25.82	\$48.71	\$0.00	\$0.00	\$74.53	\$185.47				
Other Area Expenses	\$250.00						\$250.00				
RENT	\$240.00	\$2.92	\$14.38	\$58.34	\$0.00	\$75.64	\$174.36				
<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>\$377.60</b>	<b>\$1,852.40</b>				
<b>Literature</b>											
Bank Fees	\$100.00	\$20.46		\$15.00							
Copies	\$100.00	\$9.09		\$3.99							
Shipping	\$250.00	\$70.45		\$106.62							
Supplies	\$50.00										
<b>Total</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$125.61</b>	<b>\$0.00</b>	<b>\$225.61</b>	<b>\$274.39</b>				
<b>Policy</b>											
Copies	\$150.00		\$21.73								
Stamps	\$50.00										
Literature	\$50.00										
Rent	\$120.00										
<b>Total</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$21.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.73</b>	<b>\$348.27</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								
<b>Total</b>	<b>\$2,795.00</b>	<b>\$0.00</b>	<b>\$280.40</b>	<b>\$69.40</b>	<b>\$11.70</b>	<b>\$341.50</b>	<b>\$2,453.50</b>				
<b>Activities</b>											
Marathon Meetings	\$400.00										
Copies	\$200.00										
Rent	\$180.00										
Seed Money	\$900.00										
<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>\$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										
STATIONARY/MISC	\$0.00			\$171.18							
RENT	\$240.00			\$0.00							
PUBLIC SERVICE ADV	\$910.00										
<b>Total</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.85</b>	<b>\$0.00</b>	<b>\$420.85</b>	<b>\$1,229.15</b>				
<b>Total SFCANA Budget &amp; Spending</b>											
	\$7,575.00	\$128.74	\$417.22	\$829.63	\$11.70	\$1,387.29	\$8,460.96				
<b>Fund Flow to CTRSCNA</b>											
	\$133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$133.87					
<b>Total Spending by Month</b>											
	\$282.61	\$417.22	\$829.63	\$11.70		\$1,521.16					