



Southern Fairfield County Area of Narcotics Anonymous

12/5/15

Treasurer Report for November 2015

Beginning Balance:	\$1235.95
Group Donations	+ \$ 482.75
Adjustment for lost check	+ \$4.25
Expenses:	- <u>\$205.15</u>
Ending Balance:	\$1517.80
FUND FLOW to Region	- \$17.80
Final Balance:	\$1500.00

- (1) For the first time since we raised our Prudent Reserve to \$1500 in March we are over Prudent Reserve and SFCA will fund flow to Region this month!
- (2) The account is in order and our physical files are nicely organized. I look forward to passing the commitment along in good shape to a new Treasurer.
- (3) I will prepare the December Treasurer's Report and I will be able to attend the January meeting in order to help with the transition, but I will not be available after that to cover the commitment.

Thank you for the opportunity to serve for this past year,

Jay L.
sfcana.treasurer@gmail.com

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

BEGINNING BALANCE

\$1,235.95

GROUP DONATIONS

\$482.75

Adjustment for check #1731 written 5/2/15 to RCM. Lost and replacement not requested

\$ 4.25

EXPENSES

Check #	Budget group	Purpose	Amount
1764	Exec. Comm. Jay L.	Treasurer copies	\$14.04
1765	Exec. Comm. Ray F.	Secretary copies	\$24.45
1766	H&I Ray F.	Learning Day	\$127.13
1767	Exec. Comm. Jay L.	Treasurer supplies	\$39.53

TOTAL EXPENSES \$205.15

BALANCE PRIOR TO FUND FLOW

\$1,517.80

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

\$17.80

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			\$ 151.00
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		\$ 116.70
LOST THEN FOUND			\$ 6.60		\$ 63.67	\$ 67.75				\$ 165.52
NEVER ALONE NEVER AGAIN										
NEW HOPE			\$ 40.00							\$ 40.00
NO NAME GROUP			\$ 88.00	\$ 63.02		\$ 46.50	\$ 14.50	\$ 15.00		\$ 302.32
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				\$ -
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			\$ 735.63
WEST SIDE STORY	\$ 10.00									
MONTHLY TOTAL	\$ 548.14	\$ 229.06	\$ 994.95	\$ 387.88	\$ 208.04	\$ 208.67	\$ 611.95	\$ 482.75	\$ -	\$ 5,218.71