



Southern Fairfield County Area of Narcotics Anonymous

9/12/15

Treasurer Report for August 2015

Beginning Balance:	\$891.78
Group Donations	+ \$ 208.04
Expenses:	- <u>\$131.60</u>
Ending Balance:	\$968.23
FUND FLOW to Region	- \$0
Final Balance:	\$968.23

- (1) We are under Prudent Reserve by \$531.77. As with July, expenses were very low last month but donations were also low.
- (2) I have prepared checks for 3rd Quarter rent (July – September) for the ASC, H&I, and PR. CCAR has requested that we pay rent at the end of each quarter.
- (3) While preparing this month's report it occurred to me that without an Alternate Treasurer the transition in January might be difficult. I encourage anyone considering standing for the Treasurer position next year to stand for the alternate Treasurer position now.
- (4) **BUDGETS ARE DUE NEXT MONTH.** At the October Area meeting, each Subcommittee must submit detailed, printed budgets to GSRs to bring back to their groups. GSRs will then vote on those budgets at the November meeting.

Grateful to serve,

Jay L.
sfcana.treasurer@gmail.com

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

BEGINNING BALANCE

\$891.79

GROUP DONATIONS

\$208.04

EXPENSES

Check #	Budget group	Purpose	Amount
1745	Exec Comm.	Ray F. Secretary Copies	\$24.57
1746	Policy	Ray F. Policy copies	\$27.98
1747	Exec Comm.	Jay L. Treasurer Copies	14.04
1748	Exec. Comm.	SFCALC New group packet	\$33.10
1749	Exec. Comm.	Taffy C. RCM Copies	\$31.91

TOTAL EXPENSES \$131.60

BALANCE PRIOR TO FUND FLOW

\$968.23

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

\$0.00

ENDING BALANCE

\$968.23

GROUP DONATIONS 2015

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
A SIMPLE SOLUTION							\$ -
A VIEW TO RECOVERY	\$ 25.00		\$ 39.00				\$ 86.00
BY THE TEXT	\$ 117.89		\$ 333.93				\$ 599.59
COURAGE TO CHANGE							\$ 5.00
EAST SIDE STORY	\$ 12.00			\$ 6.86	\$ 3.10		\$ 32.96
FEELING FREE		\$ 10.00					\$ 10.00
FREE AS AN EAGLE		\$ 68.00	\$ 61.00				\$ 296.00
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			\$ 78.00
LOST THEN FOUND			\$ 6.60		\$ 63.67		\$ 97.77
NEW HOPE			\$ 40.00				\$ 40.00
NO NAME GROUP			\$ 88.00	\$ 63.02			\$ 226.32
OPEN ARMS							\$ -
OPEN MIND GROUP							\$ -
PRINCIPLES B4 PERSONALITIES			\$ 2.00				\$ 2.00
RECOVERY ON THE HILL							\$ -
RECOVERY ON PARK	\$ 100.00		\$ 94.00		\$ 54.02		\$ 378.02
RECUPERACION EN AREYTO	\$ 150.00						\$ 150.00
ROAD TO RECOVERY			\$ 78.00	\$ 154.00			\$ 427.20
SAME MEETING - NEW DAY	\$ 19.00		\$ 14.00				\$ 49.00
SERENITY AT NOON				\$ 10.00			\$ 10.00
SERENITY ON PARK							\$ -
SERENITY ON SATURDAY							\$ -
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
VICTORY IN THE VALLEY		\$ 118.00	\$ 136.67				\$ 592.14
WEST SIDE STORY	\$ 10.00						\$ 49.00
MONTHLY TOTAL	\$ 548.14	\$ 229.06	\$ 994.95	\$ 387.88	\$ 208.04	\$ -	\$ 3,577.87