



Southern Fairfield County Area of Narcotics Anonymous

11/7/15

**Treasurer Report for October 2015**

Beginning Balance:	\$834.75
Group Donations	+ \$ 611.95
Expenses:	- <u>\$210.75</u>
Ending Balance:	<b>\$1235.95</b>
FUND FLOW to Region	- \$0
<b>Final Balance:</b>	<b>\$1235.95</b>

- (1) We are under Prudent Reserve by \$264.05.
- (2) The Area account was audited on October 17<sup>th</sup>. Alex A. (Chair), Mark F. (Policy Chair), and I were present. All is in order.
- (3) I made efforts to connect with the Activities Chair to audit that account.
- (4) Literature Subcommittee Budget: We have a temporary (3 month) snag in our spreadsheet because the Literature budget was added mid-year. They have had some expenses that should come out of the \$500 budget for 2015, and they have their own checking account but not enough funds to cover expenses.

When the Literature Subcommittee Chair submitted receipts in October for reimbursement I discussed the matter with our prior Treasurer, who agreed with the following:

- (1) The Literature Subcommittee expenses should be reimbursed out of its account, not out of the Area account, and should be reflected on its reports (just like the Activities Subcommittee).
- (2) When the Literature account runs low it should receive funds from the Area account to replenish the Literature checking account, not to directly cover or reimburse expenses.
- (3) Rather than fudge the main spreadsheet (page 2 of this report) going back to January to add the Literature budget, we will do the following for October, November, and December:
  - a. Checks made out to SFCALC will be reflected in the line item "Literature Subcommittee" under "Area Expenses and Budget."
  - b. Expenses will be reflected in the "Total" for Area for that month (\$176.67 for October). ①
  - c. Expenses will be reflected in the "Total Used" for the year (\$1180.82 as of end of October). ②
  - d. Expenses and the \$500 budget amount will NOT be reflected in the "Total Budget" (\$2250) or ③ "Total Remaining" for the year (\$1169.18 as of end of October). Those figures will reflect ④ only the expenses under the 2015 Area budget as passed last year.

Grateful to serve,

Jay L.  
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SFCANA Treasurer's Report  
Transactions of October 2015

**BEGINNING BALANCE** \$834.75

**GROUP DONATIONS** \$611.95

EXPENSES	Check #	Budget group	Purpose	Amount
	1758	Literature	SFCALC	
	1759	Exec. Comm.	Ray F.	\$100.00
	1760	Exec. Comm.	Ron B.	\$19.30
	1761	H&I	Andrew S.	\$2.92
	1762	Exec. Comm.	Jay L.	\$26.58
	1763	Exec. Comm.	Taffy C.	\$14.04
		Exec. Comm.	People's Bank	\$40.41
			Bank fee for low balance (<\$1,000)	\$7.50

**TOTAL EXPENSES** \$210.75

**BALANCE PRIOR TO FUND FLOW** \$1,235.95

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

-\$264.05

**ENDING BALANCE** \$1,235.95

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	\$ 25.00									\$ 25.00
A VIEW TO RECOVERY	\$ 117.89		\$ 39.00				\$ 34.00			\$ 151.00
BY THE TEXT			\$ 333.93				\$ 70.01			\$ 701.82
COURAGE TO CHANGE	\$ 12.00				\$ 6.86		\$ 74.56			\$ 79.56
EAST SIDE STORY										\$ 32.96
FEELING FREE		\$ 10.00								\$ 10.00
FREE AS AN EAGLE		\$ 68.00	\$ 61.00				\$ 32.89			\$ 161.89
FREE SPIRIT		\$ 14.06	\$ 28.00	\$ 28.00	\$ 9.25		\$ 27.00			\$ 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							\$ 6.60
NEW HOPE			\$ 40.00							\$ 40.00
NO NAME GROUP			\$ 88.00	\$ 63.02			\$ 14.50			\$ 287.32
OPEN ARMS							\$ 135.50			\$ 135.50
OPEN MIND GROUP										\$ -
PRINCIPLES & 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			\$ 80.00			\$ 507.20
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										\$ -
SIMPLE SOLUTIONS				\$ 15.00						\$ 15.00
STEP UP TO RECOVERY	\$ 100.00			\$ 100.00	\$ 78.00					\$ 278.00
STEERING INTO THE TRADITION			\$ 20.00							\$ 20.00
SUCCESS DOWNTOWN			\$ 20.00							\$ 20.00
SURVIVOR'S GROUP										\$ -
VICTORY IN THE VALLEY	\$ 10.00	\$ 118.00	\$ 136.67				\$ 143.49			\$ 397.47
WEST SIDE STORY										\$ -
<b>MONTHLY TOTAL</b>	\$ 548.14	\$ 229.06	\$ 994.95	\$ 387.88	\$ 208.04	\$ 208.67	\$ 611.95	\$ -	\$ -	\$ 4,735.96