



Southern Fairfield County Area of Narcotics Anonymous

10/3/15

**Treasurer Report for September 2015**

Beginning Balance:	\$968.23
Group Donations	+ \$ 208.67
Expenses:	- <u>\$342.15</u>
Ending Balance:	<b>\$834.75</b>
FUND FLOW to Region	- \$0
<b>Final Balance:</b>	<b>\$834.75</b>

- (1) We are under Prudent Reserve by \$665.25. Donations have been very low during the past three months.
- (2) Our very observant Secretary noticed a \$0.01 discrepancy between the numbers on the report cover sheet for the August report and the spreadsheet. I always try to be accurate, but when in doubt please assume that the spreadsheet information is correct. The numbers provided on this cover sheet are merely for convenience; the numbers in the spreadsheet have been carefully checked and reconciled with the bank records and our ledger.
- (3) BUDGETS: With feedback from other members of the Executive Committee, I prepared a proposed 2016 budget for the Executive Committee (passed out separately - NOT attached to this report). I also provided guidance and assistance to Subcommittee chairs upon request.

Grateful to serve,

Jay L.  
sfcana.treasurer@gmail.com



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

**BEGINNING BALANCE**

**\$968.23**

**GROUP DONATIONS**

\$208.67

**EXPENSES**

Check #	Budget group	Purpose	Amount
1750	Exec Comm.	CCAR Area Rent Q3	\$60.00
1751	H&I	CCAR H&I Rent Q3	\$60.00
1752	PR	CCAR PR Rent Q3	\$60.00
1753	Exec Comm.	Ray F. Other (New Group Literature Kits)	\$83.54
1754	Exec Comm.	Ray F. Secretary Copies	\$20.59
1755	Exec Comm.	Jay L. Treasurer Copies	\$14.04
1756	H&I	Andrew S. H&I Copies	\$34.26
1757	Exec Comm.	Bill B. Other (Web Servant Copies)	\$2.22
	Exec. Comm.	People's Bank Bank fee for low balance (<\$1,000)	\$7.50

**TOTAL EXPENSES \$342.15**

**BALANCE PRIOR TO FUND FLOW**

**\$834.75**

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

**-\$665.25**

**ENDING BALANCE**

**\$834.75**

**GROUP DONATIONS 2015**

	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Total</b>
A SIMPLE SOLUTION							\$ -
A VIEW TO RECOVERY	\$ 25.00		\$ 39.00			\$ 31.00	\$ 117.00
BY THE TEXT	\$ 117.89		\$ 333.93			\$ 31.92	\$ 631.51
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	\$ 67.75	\$ 165.52
NEW HOPE			\$ 40.00				\$ 40.00
NO NAME GROUP			\$ 88.00	\$ 63.02		\$ 46.50	\$ 272.82
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			\$ 5.50	\$ 54.50
SERENITY AT NOON				\$ 10.00			\$ 10.00
SERENITY ON PARK							\$ -
SERENITY ON SATURDAY							\$ -
SEYMOUR THURSDAY NIGHT						\$ 6.00	\$ 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
VICTORY IN THE VALLEY		\$ 118.00	\$ 136.67				\$ 592.14
WEST SIDE STORY	\$ 10.00						\$ 49.00
<b>MONTHLY TOTAL</b>	<b>\$ 548.14</b>	<b>\$ 229.06</b>	<b>\$ 994.95</b>	<b>\$ 387.88</b>	<b>\$ 208.04</b>	<b>\$ 208.67</b>	<b>\$ 3,786.54</b>