



Southern Fairfield County Area of Narcotics Anonymous

8/1/15

**Treasurer Report for July 2015**

Beginning Balance:	\$675.74
Group Donations	+ \$ 387.88
Expenses:	- <u>\$171.83</u>
Ending Balance:	<b>\$891.79</b>
FUND FLOW to Region	- \$0
<b>Final Balance:</b>	<b>\$891.79</b>

- (1) We are under Prudent Reserve by \$608.21. Expenses were very low last month but donations were also low.
- (2) For the first half of 2015 (January – June) we received a total of \$2,981.95 in donations. For the same period 2014 we received \$4,100.23 and for 2013 we received \$2,677.30. (Thanks Ray, our prior Treasurer, for making it easy to calculate those comparisons from his spreadsheets.)
- (3) Thank you Dawn for covering for me last month. I am glad to continue serving as Treasurer.
- (4) During July I was in touch with the Chair about audits. As of the time of preparing this report (Thursday night) we were hoping to conduct the audit on Saturday morning just prior to the service meeting. The results will be given in an oral report.

Grateful to serve,

Jay L.  
sfcana.treasurer@gmail.com



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

**BEGINNING BALANCE**

**\$675.74**

**GROUP DONATIONS**

\$387.88

**EXPENSES**

Check #	Budget group	Purpose	Amount
1743	Exec. Comm.	Ray F. Secretary Copies	\$16.38
1744	PR	Berto C. PR Tablecloth	\$147.95
	Exec. Comm.	People's Bank Bank fee for low balance (<\$1,000)	\$7.50

**TOTAL EXPENSES \$171.83**

**BALANCE PRIOR TO FUND FLOW**

**\$891.79**

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

\$0.00

**ENDING BALANCE**

**\$891.79**

**GROUP DONATIONS 2015**

	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Total</b>
A SIMPLE SOLUTION								\$ -
A VIEW TO RECOVERY		\$ 22.00		\$ 25.00		\$ 39.00		\$ 86.00
BY THE TEXT		\$ 147.77		\$ 117.89		\$ 333.93		\$ 599.59
COURAGE TO CHANGE			\$ 5.00					\$ 5.00
EAST SIDE STORY			\$ 11.00	\$ 12.00			\$ 6.86	\$ 29.86
FEELING FREE					\$ 10.00			\$ 10.00
FREE AS AN EAGLE	\$ 64.00	\$ 55.00	\$ 48.00		\$ 68.00	\$ 61.00		\$ 296.00
FREE SPIRIT		\$ 16.56			\$ 14.06	\$ 28.00	\$ 28.00	\$ 86.62
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	\$ 27.50					\$ 6.60		\$ 34.10
NEW HOPE						\$ 40.00		\$ 40.00
NO NAME GROUP			\$ 75.30			\$ 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		\$ 61.00	\$ 69.00	\$ 100.00		\$ 94.00		\$ 324.00
RECUPERACION EN AREYTO				\$ 150.00				\$ 150.00
ROAD TO RECOVERY	\$ 195.20					\$ 78.00	\$ 154.00	\$ 427.20
SAME MEETING - NEW DAY		\$ 16.00		\$ 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	\$ 200.00
STEPPING INTO THE TRADITION			\$ 20.00			\$ 20.00		\$ 40.00
SUCCESS DOWNTOWN						\$ 20.00		\$ 20.00
VICTORY IN THE VALLEY	\$ 37.22	\$ 139.57	\$ 160.68		\$ 118.00	\$ 136.67		\$ 592.14
WEST SIDE STORY	\$ 24.00		\$ 15.00	\$ 10.00				\$ 49.00
<b>MONTHLY TOTAL</b>	<b>\$ 347.92</b>	<b>\$ 457.90</b>	<b>\$ 403.98</b>	<b>\$ 548.14</b>	<b>\$ 229.06</b>	<b>\$ 994.95</b>	<b>\$ 387.88</b>	<b>\$ 3,369.83</b>