



Southern Fairfield County Area of Narcotics Anonymous

7/11/15

Treasurer Report for June 2015

Beginning Balance:	\$1347.88
Group Donations	+ \$ 994.95
Expenses:	- <u>\$1667.09</u>
Ending Balance:	\$675.74
FUND FLOW to Region	- \$0
Final Balance:	\$675.74

- (1) We are under Prudent Reserve by \$824.26. Donations were high last month but there was an extraordinary H&I literature expense. This caused a 1-day dip in our bank balance triggering a \$37 fee for a returned check (ironically, the check that bounced was the \$15 check to our Literature Subcommittee for the indigent group literature package). The issue has been resolved but the bank manager I spoke with was unable to waive the fee as a courtesy this time.
- (2) My reading of Policy #36 indicates that subcommittees must make a request two months in advance for any expenses over \$375 (25% of our \$1500 Prudent Reserve). Although that Policy refers to "events," and I defer to the Policy Subcommittee on this, I believe the intent is to allow the ASC to plan appropriately for major expenses, including subcommittee literature purchases. Please keep this in mind going forward.
- (3) Thank you Dawn for covering for me this month. This makes my second consecutive absence. Unless GSRs make a motion this month and vote to change the automatic resignation policy, that policy will apply. I am willing and able to serve the remainder of the term.
- (4) I understand there was discussion last month of applying the mandatory Policy resignation and potentially voting me back in at the August meeting. If Policy requires that I resign due to two consecutive absences, I must be removed as a signer from the checking account ASAP. It is inappropriate to leave someone on the account who is not an ASC trusted servant, and I wouldn't make an exception for myself no matter how trustworthy I think I am. Therefore, if the Secretary's minutes from this month indicate that I have resigned, I will treat it as a resignation in accordance with Policy and not as a temporary way to sidestep Policy. I would then also need to transfer the other Treasurer's materials (electronic files, archives, etc.) to a member of the Executive Committee. Planning on maybe voting me back in to the position in August doesn't allow us to avoid doing all of that before the August meeting. If the GSRs change Policy and I do not need to resign, I am willing and able to serve the remainder of the term.

Grateful to serve,

Jay L.
sfcana.treasurer@gmail.com

SFCANA Treasurer's Report
Transactions of JUNE 2015

\$1,347.88

BEGINNING BALANCE

\$994.95

GROUP DONATIONS

EXPENSES

Check #	Budget group	Purpose	Amount
1735	H&I	H&I Literature	\$1,348.18
1736	Exec. Comm.	Secretary Copies	\$14.62
1737	Exec. Comm.	Other (Webservant) Copies	\$4.56
1738	Exec. Comm.	RCM Copies	\$67.73
1739	Exec. Comm.	Indigent group package	\$15.00
1740	Exec. Comm.	Q2 CCAR Rent	\$60.00
1741	H&I	Q2 CCAR Rent	\$60.00
1742	PR	Q2 CCAR Rent	\$60.00
	Exec. Comm.	Returned Item Bank Fee	\$37.00
		TOTAL EXPENSES	\$1,667.09

\$675.74

BALANCE PRIOR TO FUND FLOW

-\$824.26

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

\$675.74

ENDING BALANCE

GROUP DONATIONS 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
A SIMPLE SOLUTION							\$ 86.00
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	\$ 10.00		\$ 23.00
FEELING FREE					\$ 68.00		\$ 10.00
FREE AS AN EAGLE	\$ 64.00	\$ 55.00	\$ 48.00		\$ 14.06		\$ 296.00
FREE SPIRIT		\$ 16.56				\$ 28.00	\$ 58.62
GRATITUDE SPEAKS							\$ -
HOPE AT THE HOSPITAL							\$ -
HOPE ON THE HILL							\$ -
IT WORKS HOW AND WHY							\$ -
JUST FOR MONDAY	\$ 27.50			\$ 14.25	\$ 19.00		\$ 67.00
LOST THEN FOUND						\$ 33.75	\$ 34.10
NEW HOPE						\$ 6.60	\$ 40.00
NO NAME GROUP			\$ 75.30			\$ 88.00	\$ 163.30
OPEN ARMS							\$ -
OPEN MIND GROUP						\$ 2.00	\$ 2.00
PRINCIPLES B4 PERSONALITIES							\$ -
RECOVERY ON THE HILL				\$ 100.00		\$ 94.00	\$ 324.00
RECOVERY ON PARK		\$ 61.00	\$ 69.00	\$ 150.00			\$ 150.00
RECUPERACION EN AREYTO							\$ 273.20
ROAD TO RECOVERY	\$ 195.20	\$ 16.00		\$ 19.00		\$ 78.00	\$ 49.00
SAME MEETING - NEW DAY						\$ 14.00	\$ -
SERENITY AT NOON							\$ -
SERENITY ON PARK							\$ -
SERENITY ON SATURDAY							\$ -
SIMPLE SOLUTIONS				\$ 100.00			\$ 100.00
STEP UP TO RECOVERY			\$ 20.00			\$ 20.00	\$ 40.00
STEPPING INTO THE TRADITION						\$ 20.00	\$ 20.00
SUCCESS DOWNTOWN	\$ 37.22	\$ 139.57	\$ 160.68		\$ 118.00		\$ 592.14
VICTORY IN THE VALLEY	\$ 24.00		\$ 15.00	\$ 10.00			\$ 49.00
WEST SIDE STORY							\$ -
MONTHLY TOTAL	\$ 347.92	\$ 457.90	\$ 403.98	\$ 548.14	\$ 229.06	\$ 994.95	\$ 2,981.95