

FIRST COAST AREA OF NARCOTICS ANONYMOUS			December 2012		
TREASURER REPORT					
GROUP FUNDS	LITERATURE	TRADITION	TOTAL		RECEIPT
1 A New Beginning					
2 A New Life					
3 A Second Chance	\$4.71	\$20.29	\$25.00		8845
4 A Shot of Hope					
5 Alive and Kickin		\$23.53	\$23.53		8840
6 Amelia Island					
7 Another Day Clean					
8 Avondale Group	\$85.28	\$0.72	\$86.00		8842
9 BYOM					
10 Courage to Change	\$153.65		\$153.65		8839
11 DEEPNA	\$239.90	\$130.68	\$370.58		8852
12 Fernandina Beach					
13 Frantic Serenity	\$28.89	\$5.11	\$34.00		8851
14 Freedom of Choice	\$38.41	\$17.86	\$56.27		8849
15 Gift of Life					
16 God,Self & Others					
17 In The Wind					
18 It Works:We Do Recover					
19 It's About Change					
20 Just For Today		\$440.29	\$440.29		8844
21 Living With Hope					
22 More Will Be Revealed					
23 Mustard Seed					
24 New Hope Group					
25 No More Excuses					
26 Noon Group		\$15.76	\$15.76		8843
27 On Pathway to Recovery					
28 Rebuilding our Broken World					
29 Recovery					
30 Recovery at Raifold					
31 Recovery At Work		\$75.00	\$75.00		8838
32 Riverside Noon Group					
33 Sicker than Most		\$15.54	\$15.54		8846
34 Spiritual Awakening					
35 Timuquana Group		\$77.00	\$77.00		8841
36 Way Out					
37 Winner's Circle					
38 Women Step Together					
39 Youth & Recovery	\$33.87	\$21.93	\$55.80		8854
SUBTOTAL	\$584.71	\$843.71	\$1,428.42		
OTHER FUNDS					
Literature Purchase			\$18.76		8848
Literature Purchase			\$9.36		8850
RCM return funds			\$108.39		8853
Convention -Hotel refund			\$500.00		
unknown			\$1.82		
TOTAL INCOMING FUNDS			\$2,066.75		

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TREASURER REPORT				
CASH PAID OUTS				
PR meeting schedules			\$64.20	8856
Secretary			\$30.00	8857
RCM expense			\$42.65	8855
TOTAL CASH PAID OUT			\$136.85	
Amount for Deposit			\$1,929.90	
Beginning Bank Balance			\$8,585.03	
Monthly Expenses			(\$1,965.71)	
BANK BALANCE			\$8,549.22	
Convention Seed money			(\$5,553.01)	
Prudent Reserve			(\$1,200.00)	
Amount Available			\$1,796.21	
EXPENSES				
AT&T			\$49.16	2198
U-Haul Storage-Convention paid			\$58.45	2199
Area rent			\$20.00	2200
OneBox-Helpline			\$338.00	2201
Treasurer - postage			\$9.00	
Florida Region donation			\$500.00	2203
H&I Literature			\$0.00	2202
FRSO Literature Order			\$991.10	2202
TOTAL MONTHLY EXPENSES			\$1,965.71	
Convention Beginning Balance			\$5,246.52	
Convention -Hotel refund			\$500.00	
Literature purchased from Area			(\$135.06)	
U-Haul Storage-December			(\$58.45)	
Convention Ending Balance			\$5,553.01	