

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES 9-Apr-16

TREASURE REPORT

CASH PAID OUTS	
PR MEETING SCHEDULE	
HELPLINE RENT	
ASC SECRETARY	\$12.37
AREA RENT	\$30.00
TOTAL CASH PAID OUT	\$42.37

EXPENSES

AT&T	\$53.83
ONE BOX	\$64.95
U HAUL STORAGE	\$53.45
MEETING SCHEDULES	\$45.00
H&I LITERATURE (approx)	\$150.00
FRSO LITERATURE	\$252.28
GO DADDY dot COM	\$18.17
TOTAL MONTHLY EXPENSES	\$637.68

ASC Literature Incoming	\$252.28
ASC Donation Incoming	\$567.98
Total Cash ASC Incoming	\$820.26
ASC Cash Pay Outs	\$42.37
Amount for Deposit	\$777.89
Beginning Bank Balance	\$3,393.95
Bank Balance after ASC deposit	\$4,171.84
Minus estimated expenses	\$637.68
Minus estimated Misc. cash payouts	\$50.00

**Wells Fargo Bank
Transaction Receipt**

Store #0066241 8 Deposit

Account Number XXXXXX3186

CHK 00287

Cash In \$777.89

Loose Currency

\$20 \$220.00

\$10 \$60.00

\$5 \$125.00

\$1 \$72.00

Sub total \$477.00

Strapped Currency

\$1 \$300.00

Sub total \$300.00

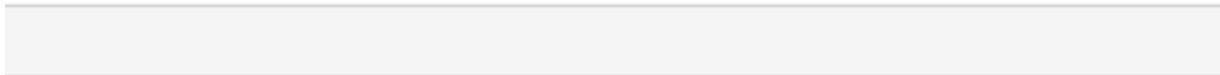
Loose Coin

\$0.01 \$0.89

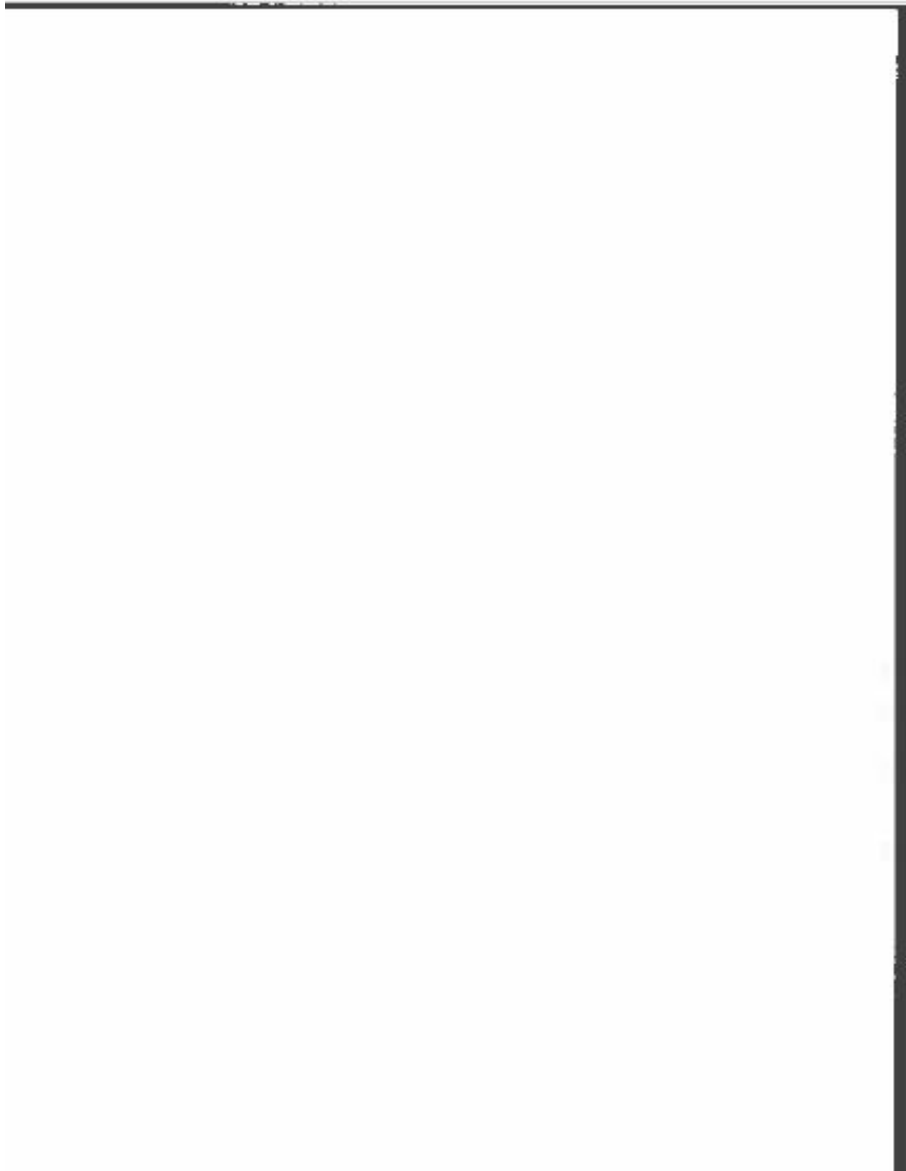
Sub total \$0.89

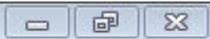
8.50 x 11.00 in

Total Deposit \$777.89



117% ▾





Sign In



Export PDF



Create PDF



Edit PDF



Comment



Combine Files



Fill & Sign



Send for Signature



Send & Track

**Store and share files in the
Document Cloud**

[Learn More](#)

GROUP DONATIONS SHEET

DATE 4.9.16

GROUP

Literature

Donation

Total

GROUP	Literature	Donation	Total
A NEW LIFE		\$100.00	\$100.00
A SECOND CHANCE		\$22.00	\$22.00
ALIVE & KICKING			\$0.00
AMELIA ISLAND			\$0.00
ANOTHER DAY CLEAN			\$0.00
AVONDALE GROUP			\$0.00
BYOM			\$0.00
COURAGE TO CHANGE			\$0.00
DEEPNA	\$17.01	\$119.99	\$137.00
FERNANDINA BEACH			\$0.00
FRANTIC SERENITY	\$16.47	\$31.74	\$48.21
FREEDOM OF CHOICE	\$31.83	\$86.17	\$118.00
GIFT OF LIFE			\$0.00
GOD SELF AND SERVICE			\$0.00
IT WORKS, WE DO RECOVER			\$0.00
IT'S ABOUT CHANGE	\$30.55	\$5.63	\$36.18
JUST FOR TODAY			\$0.00
LIVING CLEAN			\$0.00
MORE WILL BE REVEALED		\$47.00	\$47.00
MUSTARD SEED GROUP			\$0.00
NEW HOPE		\$97.00	\$97.00
NO MORE EXCUSES			\$0.00
ON PATHWAY TO RECOVERY			\$0.00
RECOVERY		\$10.00	\$10.00
RECOVERY AT WORK			\$0.00
RIVERSIDE NOON GROUP	\$23.27	\$15.15	\$38.42
SICKER THAN MOST		\$5.05	\$5.05
THE NOON GROUP	\$54.25		\$54.25
TIMIQUANA GROUP	\$42.06	\$25.00	\$67.06
WAY OUT			\$0.00
WINNER'S CIRCLE			\$0.00
WOMEN STEP TOGETHER			\$0.00
YOUTH AND RECOVERY	\$36.75	\$3.25	\$40.00
MISC. Over / Under	\$0.09		\$0.09
TOTALS	\$252.28	\$567.98	\$820.26