

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES

March 12, 2016

TREASURE REPORT

CASH PAID OUTS	
PR MEETING SCHEDULE	
HELPLINE RENT	
ASC SECRETARY	\$38.31
AREA RENT	\$30.00
FCACNA XV SECRETARY	
TOTAL CASH PAID OUT	\$68.31

EXPENSES

AT&T	\$53.83
ONE BOX	\$64.95
U HAUL STORAGE	\$53.45
MEETING SCHEDULES	\$70.00
H&I LITERATURE (approx)	\$100.00
FRSO LITERATURE	\$390.00
GO DADDY dot COM	\$18.17
TOTAL MONTHLY EXPENSES	\$750.40

ASC Literature Incoming	\$469.87
ASC Donation Incoming	\$575.85
Total Cash ASC Incoming	\$1,045.72
ASC Cash Pay Outs	\$68.31
Amount for Deposit	\$977.41
Beginning Bank Balance	\$3,214.28
Bank Balance after ASC deposit	\$4,191.69
Minus estimated expenses	\$750.40
Minus estimated Misc. cash payouts	\$80.00

Estimated available after expenses

\$3,361.29

GROUP DONATIONS SHEET

DATE	GROUP	Literature	Donation	Total
	FRANTIC SERENITY Jan Lit	\$74.45		\$74.45
	A NEW LIFE			\$0.00
	A SECOND CHANCE	\$13.38	\$0.62	\$14.00
	A SHOT OF HOPE			\$0.00
	ALIVE & KICKING		\$25.00	\$25.00
	ANOTHER DAY CLEAN			\$0.00
	AVONDALE GROUP			\$0.00
	BYOM			\$0.00
	COURAGE TO CHANGE			\$0.00
	DEEPNA	\$78.75	\$10.25	\$89.00
	FERNANDINA BEACH		\$40.00	\$40.00
	FRANTIC SERENITY	\$88.07	\$24.93	\$113.00
	FREEDOM OF CHOICE	\$6.85	\$104.57	\$111.42
	GIFT OF LIFE			\$0.00
	GOD SELF AND SERVICE			\$0.00
	IN THE WIND			\$0.00
	IT WORKS, WE DO RECOVER			\$0.00
	IT'S ABOUT CHANGE	\$3.42	\$0.33	\$3.75
	LIVING CLEAN			\$0.00
	MORE WILL BE REVEALED			\$0.00
	MUSTARD SEED GROUP			\$0.00
	NEW HOPE	\$14.76	\$76.24	\$91.00
	NO MORE EXCUSES			\$0.00
	ON PATHWAY TO RECOVERY		\$100.00	\$100.00
	RECOVERY	\$54.09	\$5.91	\$60.00
	RECOVERY AT WORK	\$31.29	\$18.71	\$50.00
	RIVERSIDE NOON GROUP		\$36.47	\$36.47
	SICKER THAN MOST		\$4.10	\$4.10
	SPIRITUAL AWAKENING			\$0.00
	THE NOON GROUP			\$0.00
	TIMIQUANA GROUP	\$75.28	\$30.00	\$105.28
	WAY OUT	\$3.42	\$67.83	\$71.25
	WINNER'S CIRCLE			\$0.00
	WOMEN STEP TOGETHER			\$0.00
	YOUTH AND RECOVERY	\$26.11	\$30.89	\$57.00
	TOTALS	\$469.87	\$575.85	\$1,045.72

\$100	\$50	\$20	\$10.00	\$5.00	\$1.00	Change
2	1	10	4	21	380	
\$200	\$50	\$200	\$40	\$105	\$380	\$2.41

TOTAL
\$977.41