

Starting Balance

FIRST COAST AREA OF NARCOTICS ANONYMOUS

~~DATE~~ 7506.36 Starting Balance

TREASURE REPORT

CASH PAID OUTS	
PR MEETING SCHEDULE	
HELPLINE RENT	20 ⁰⁰
SECRETARY	
AD HOC RENT	
meeting sch.	64 ²⁰
web (services)	272.00
TOTAL CASH PAID OUT	

EXPENSES

AT&T	
ONE BOX	
U HAUL STORAGE	
AREA RENT	
FL REGION DONATION	
FR LITERATURE orders	193 ⁸³
FRSO LITERATURE	
Donations Groups	445 ⁹⁶
TOTAL MONTHLY EXPENSES	

Amount for Deposit	639 ⁷⁹
Beginning Bank Balance	2,504 ⁰⁰
Monthly Expenses	
BANK BALANCE	8,143 ⁰⁰
CONVENTION SEED MONEY	5,000 ⁰⁰
PRUDENT RESERVE	2,100 ⁰⁰
AMOUNT AVAILABLE	

GROUP DONATIONS SHEET

DATE	GROUP	Literature	Donation	Total
	A NEW BEGINNING			
	A NEW LIFE		30 ⁰⁰	
	A SECOND CHANCE			
	A SHOT OF HOPE			
	ALIVE & KICKING			
	AMELIA ISLAND			
	ANOTHER DAY CLEAN			
	AVONDALE GROUP	27 ⁰²		
	BYOM			
	COURAGE TO CHANGE			
	DEEPNA			
	FERNANDINA BEACH		7 ²¹	
	FRANTIC SERENITY			
	GIFT OF LIFE			
	GOD SELF AND SERVICE			
	IN THE WIND			
	IT WORKS, WE DO RECOVER			
	IT'S ABOUT CHANGE			
	JUST FOR TODAY			
	LIVING CLEAN			
	MORE WILL BE REVEALED			
	MUSTARD SEED GROUP	47 ⁹⁴	22 ⁰⁶	
	NEW HOPE			
	NO MORE EXCUSES			
	ON PATHWAY TO RECOVERY	30 ⁹⁸	30 ⁰²	
	RECOVERY			
	RECOVERY AT WORK	54 ⁰⁴	95 ⁹⁶	
	RIVERSIDE NOON GROUP			
	SICKER THAN MOST		62 ⁷⁶	
	SPIRITUAL AWAKENING			
	TIMQUANA GROUP			
	WAY OUT			
	WINNER'S CIRCLE			
	WOMEN STEP TOGETHER			
	YOUTH AND RECOVERY	19 ⁴¹	22 ⁸⁹	
	Freedom of Choice	14 ³⁸	175 ⁰⁰	

193.83 445⁹⁶
193⁸³ 193⁸³
 639.79