

October 2013

Treasurer's Handbook

Additional Financial Records

for the period from: Sept to: October 2013

This information should be included with your GSR report to the area

Start bal. Attendance (Total) 7,162.40

Beginning Balance (Previous Balance):

Income:

Collection: 575⁵⁶ 575
Literature: 419⁻ + 590² = 478⁰⁰ + 28⁰⁰ = 506⁻

Other: _____

Total Income: + To BANK 1081⁻
Helping + storage = (133⁵⁰) monthly (1st) + (6th)

Expenses:

Rent: ?
Literature: ?
Supplies: (2000)

ASC Donation: _____

RSC Donation: _____

NA World Services Donation: H+I lit. (5902)

Other: H+I - (8000)

Total Expenses: - 1159⁰⁰

Ending Balance: = _____

Prudent Reserve: _____

For the period from: _____ to: _____

This information should be included with your GSR report to the area

Attendance (Total) _____ Newcomers _____

Beginning Balance (Previous Balance):

Income:

To date Activity 91⁰⁰ + 100⁰⁰ = 191⁰⁰ Activity Balance

Collection: _____

Literature: _____

Other: _____

Total income: + _____

Expenses:

Rent: _____

Literature: _____

Supplies: _____

ASC Donation: _____

RSC Donation: _____

NA World Services Donation: _____

Other: _____

Total Expenses: - To BANK

Ending Balance: = 1081⁰⁸

Prudent Reserve: _____

Any Questions

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AREA (FC) ~~AREA~~ Check Register Form
 Name of Group October (13) Dates Covered _____ to _____

Date	Description and Purpose	Check No.	Net Amount	Don. Deposit	Balance
	Beginning Balance				
	A New Beginning				
	A New life				
	A Second chance				
	A shot of hope			42.77	
	Alive and Kicking			23.00	
	Amelia Island				
	Another day clean				
	Avondale Group	20 ⁴⁴	75.92	75.92	
	BYOM				
	Courage to change				
	DeepNA		83.46	98.54	
	Fernandina Beach		16.48		
	FRANTIC Serenity				
	Gift of life				
	God, self & Service				
	in the Wind				
	it works we do recovery				
	its About change				
	Just for today				
	living clean				
	More will be revealed		68.27	55.13	
	Mustard Seed		46.21	15.00	
	New Hope		64.91	.59	
	NO more excuses				
	On pathway to recovery		31.0	29.90	
	Rebuilding broken worlds				
	Recovery				
	Recovery At RA: Fetal				
	Recovery At Work		10.22	159.30	
	Riverside NEED Group		23.22	20.02	
	Sicker than most			53.73	
	Spiritual Awakening				
	TIMQUANA Group		23.54	26.46	
	WAY OUT				
	Winners Circles				
	women step together				
	youth and recovery				
	Freedom of choice		16.15	64.25	
	I + I life		(59.02)		
	TOTALS				

Form can be adapted and copied as needed.

511.96 - 595.46
 511.96 =
 1107.42