

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES 10-1-17

TREASURE REPORT

CASH PAID OUTS

ASC RENT	30
HELPLINE RENT	
ASC SECRETARY/SCHEDULES	
TOTAL CASH PAID OUT EXPENSES	

AT&T	66.29
ONE BOX	49.95
U HAUL STORAGE	64.15
MEETING SCHEDULES	<del>33.00</del>
H&I LITERATURE (approx)	200.00
FRSO LITERATURE	811.42
<del>NO APT/STORAGE</del>	
TOTAL MONTHLY EXPENSES	1724.81

ASC Literature Incoming	811.42
ASC Donation Incoming	881.09
Total Cash ASC Incoming	1692.51
ASC Cash Pay Outs	30.00
Amount for Deposit	1662.51
Beginning Bank Balance	3992.54
Bank Balance after ASC deposit	5685.05
Minus estimated expenses	1224.81
Minus estimated Misc. cash payouts	330.00

Estimated available after expenses	4130.24
Sent to FLORIDA REGION	
Money Order Fee	
ESTIMATE JUNE ASC	

3.97  
411.42

GROUP DONATIONS SHEET

DATE 10-14

GROUP

Literature

Donation

Total

GROUP	Literature	Donation	Total
A NEW LIFE			
A SECOND CHANCE			
ALIVE & KICKING			
AMELIA ISLAND			
ANOTHER DAY CLEAN			
AVONDALE GROUP	137.07	273.75	411.42
BYOM			
COURAGE TO CHANGE			
DEEPNA	405.85	84.15	490
FERNANDINA BEACH	52.16		52.16
FRANTIC SERENITY			
FREEDOM OF CHOICE			
GIFT OF LIFE		25.00	25
IT WORKS, WE DO RECOVER			
IT'S ABOUT CHANGE			
JUST FOR TODAY			
LIVING CLEAN			
MORE WILL BE REVEALED			
MUSTARD SEED GROUP		45.15	45.15
NEW HOPE	24.71	179.29	204
NO MORE EXCUSES			
ON PATHWAY TO RECOVERY			
RECOVERY			
RECOVERY AT WORK		180	180
RIVERSIDE NOON GROUP			
SICKER THAN MOST			
THE NOON GROUP	60.03	0.07	60.10
TIMIQUANA GROUP			
WAY OUT <del>ALICE</del>	9.10		9.10
WAY OUT <del>MAM</del>			
WOMEN STEP TOGETHER			
YOUTH AND RECOVERY	45.27	61.73	107.00
MISC. Over / Under	9.18		
TOTALS			

Middletown  
After the smoke clears 20.00  
68.05 11.95 80.00

## RCM REPORT FOR OCTOBER 2017

No RSC due to Hurricane----Next RSC will be November 17<sup>th</sup> thru the 19<sup>th</sup> at the Rosen Shingle Creek. Saturday 11/18 at 0900 are workshops/ Guide meetings / discussions

RSC is Sunday 0900 to 1600 or longer

IN LOVING SERVICE

MARK C

RCM, First Coast Area

SUBCOMMITTEE REPORT TO ASC

DATE: 10/14  
SUBCOMMITTEE NAME/ATTENDANCE: 1133 Ionia St 6:15 H&I  
MEETING PLACE: Kennedy Center  
DAY/TIME: 6:15 1<sup>st</sup> Thurs  
COMMENTS, PROBLEMS, QUESTIONS:

Need Support  
5-6 meetings not being fulfilled

ACCOMPLISHMENTS, GOALS, ACTIVITIES:

ITEMIZED MONTHLY EXPENSES (ATTACH SEPARATE SHEET IF NECESSARY)

MOTIONS FOR ASC

CHAIRPERSON AND VICE CHAIR

SECRETARY Catherine S.  
SUBMITTED BY Catherine S.

SUBCOMMITTEE REPORT TO ASC

DATE: 10-14-17

SUBCOMMITTEE NAME/ATTENDANCE: Literature

MEETING PLACE: \_\_\_\_\_

DAY/TIME: \_\_\_\_\_

COMMENTS, PROBLEMS, QUESTIONS: \_\_\_\_\_

Ordering Starter Pack for new group Macclenny group

ACCOMPLISHMENTS, GOALS, ACTIVITIES: \_\_\_\_\_

All is well

ITEMIZED MONTHLY EXPENSES (ATTACH SEPARATE SHEET IF NECESSARY)

MOTIONS FOR ASC

CHAIRPERSON AND VICE CHAIR Alex Johnson

SECRETARY \_\_\_\_\_

SUBMITTED BY Alex J.

SUBCOMMITTEE REPORT TO ASC

DATE: 10.14.2017  
SUBCOMMITTEE NAME/ATTENDANCE: FCANA-16  
MEETING PLACE: 4000 Spring Park Rd.  
DAY/TIME: 1pm  
COMMENTS, PROBLEMS, QUESTIONS: FCANA-16 NEED TO GET THE KEY, FOR THE UHAUL.

Art + Graphic - 3rd Thursday 5pm Cottage St.  
hotel + hospitality - last Wed. 6pm 6970 Southside Blvd.  
programming - last Sunday at 6pm Alumni House  
Fundraising - last Saturday 1pm 4000 Spring Park Rd.  
Registration - last Tuesday 6pm 1133 Iowa St.  
merchandising - last Thursday 6pm 1133 Iowa St.

ACCOMPLISHMENTS, GOALS, ACTIVITIES: FCANA-16 HAS A DATE MARCH 23-25, 2018, ALSO WE HAVE A THEME "THE WAY OUT! THERE IS NO CHANGE... WITHOUT CHANGE. FCANA-16 WILL BE HELD AT LEXINGTON. ALSO FUNDRAISING IS HAVING A FUN RAISER ON OCT. 28, 2018 @ 4000 Spring Park Rd "Wesley Hall" Flyers ARE being distribute to home groups.

ITEMIZED MONTHLY EXPENSES (ATTACH SEPARATE SHEET IF NECESSARY)

30th Sept. balance \$ 3097.86 - \$ 100.00 for rent, \$ 9.62 receipt book, 9.51 for second receipt book and raffle-tickets, \$ 50.00 was removed by AREA, for fees.

MOTIONS FOR ASC

NONE

CHAIRPERSON AND VICE CHAIR

Sakina B. + Brian W.

SECRETARY

OPEN

SUBMITTED BY

Sakina B.

GSR GROUP REPORT TO ASC

TODAY'S DATE {MONTH/DATE/YEAR}: \_\_\_\_\_

GROUP NAME: Help Line

MEETING PLACE: 2137 North Liberty Street

DAY/TIME: 1st Tuesday of every month 5:30 pm

ATTENDANCE:

NEWCOMERS:

COMMENTS, PROBLEMS, QUESTIONS:

All is well

SUBCOMMITTEES THAT YOUR GROUP ATTENDS/SUPPORTS/OFFICERS:

DONATION:

LITERATURE ORDER:

GSR: \_\_\_\_\_

ALT. GSR: \_\_\_\_\_

SUBMITTED BY: Jerome W.