

FIRST COAST AREA OF NARCOTICS ANONYMOUS					
TREASURER REPORT			March 2013		
GROUP FUNDS	LITERATURE	TRADITION	TOTAL		RECEIPT
1	A New Beginning				
2	A New Life		\$25.00	\$25.00	8905
3	A Second Chance	\$24.37	\$45.63	\$70.00	8904
4	A Shot of Hope				
5	Alive and Kickin				
6	Amelia Island				
7	Another Day Clean				
8	Avondale Group	\$78.91	\$12.09	\$91.00	8899
9	BYOM				
10	Courage to Change				
11	DEEPNA				
12	Fernandina Beach				
13	Frantic Serenity				
14	Freedom of Choice	\$75.97	\$54.03	\$130.00	8902
15	Gift of Life				
16	God,Self & Others				
17	In The Wind				
18	It Works:We Do Recover				
19	It's About Change				
20	Just For Today				
21	Living Clean		\$31.00	\$31.00	8906
22	More Will Be Revealed		\$37.00	\$37.00	8907
23	Mustard Seed				
24	New Hope Group	\$24.40	\$7.50	\$31.90	8901
25	No More Excuses				
26	Noon Group		\$200.00	\$200.00	8897
27	On Pathway to Recovery				
28	Rebuilding our Broken World				
29	Recovery				
30	Recovery at Raifold				
31	Recovery At Work				
32	Riverside Noon Group				
33	Sicker than Most		\$49.41	\$49.41	8903
34	Spiritual Awakening		\$51.43	\$51.43	8898
35	Timuquana Group		\$147.00	\$147.00	8896
36	Way Out				
37	Winner's Circle				
38	Women Step Together				
39	Youth & Recovery		\$34.12	\$34.12	8900-8908
	SUBTOTAL	\$203.65	\$694.21	\$897.86	
OTHER FUNDS					
	Literature Sales	\$52.98		\$52.98	
	TOTAL INCOMING FUNDS	\$256.63		\$950.84	

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TREASURER REPORT					
	CASH PAID OUTS				
	PR meeting schedules				
	Helpline rent		\$10.00	\$10.00	8909
	Secretary				
	Ad Hoc rent				
	Literature Distributor				
	RSR Reimbursement		\$30.00	\$30.00	8909
	TOTAL CASH PAID OUT			\$40.00	
	Amount for Deposit			\$910.84	
	Beginning Bank Balance			\$7,531.45	
	Monthly Expenses			(\$519.27)	
	BANK BALANCE			\$7,923.02	
	Convention Seed money			(\$5,000.00)	
	Prudent Reserve			(\$2,100.00)	
	Amount Available			\$823.02	
	EXPENSES				
	AT&T			\$34.16	EFW
	One Box			\$79.95	EFW
	U-Haul Storage-Area paid			\$53.45	EFW
	Area rent			\$20.00	debit
	FRSO Literature Order	\$203.65	\$128.06	\$331.71	debit
	H&I Literature			\$0.00	
	Florida Region donation			\$0.00	
	TOTAL MONTHLY EXPENSES			\$519.27	