

FIRST COAST AREA OF NARCOTICS ANONYMOUS					
TREASURER REPORT					
GROUP FUNDS	LITERATURE	TRADITION	TOTAL		RECEIPT
1	A New Beginning				
2	A New Life				
3	A Second Chance				
4	A Shot of Hope				
5	Alive and Kickin				
6	Amelia Island				
7	Another Day Clean				
8	Avondale Group	\$48.59	\$30.40	\$78.99	8828
9	BYOM				
10	Courage to Change	\$84.05	\$25.31	\$109.36	8822
11	DEEPNA				
12	Fernandina Beach				
13	Frantic Serenity				
14	Freedom of Choice	\$10.05	\$14.12	\$24.17	8825
15	Gift of Life		\$40.00	\$40.00	8826
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 With Hope				
22	More Will Be Revealed	\$18.70	\$30.30	\$49.00	8829
23	Mustard Seed				
24	New Hope Group				
25	No More Excuses				
26	Noon Group		\$138.96	\$138.96	8823
27	On Pathway to Recovery				
28	Rebuilding our Broken World				
29	Recovery				
30	Recovery at Raifold				
31	Recovery At Work		\$70.00	\$70.00	8823
32	Riverside Noon Group	\$32.42	\$23.78	\$56.20	8831
33	Sicker than Most				
34	Spiritual Awakening				
35	Timuquana Group		\$28.38	\$28.38	8821
36	Way Out				
37	Winner's Circle				
38	Women Step Together				
39	Youth & Recovery				
	SUBTOTAL	\$193.81	\$401.25	\$595.06	
OTHER FUNDS					
	Convention Committee			\$962.00	8827
	Middleburg NA group donation		\$20.00	\$20.00	8836
	Unknown			(\$1.98)	
	TOTAL INCOMING FUNDS			\$1,575.08	

FIRST COAST AREA OF NARCOTICS ANONYMOUS					
TREASURER REPORT					
CASH PAID OUTS					
PR meeting schedules			\$64.20		8834
Helpline rent					
Secretary			\$30.00		8833
Ad Hoc rent					
Literature refund-Timaquana			\$28.38		8821
Literature Dist- expenses			\$30.00		8832
Treasurer- copies			\$8.02		8835
TOTAL CASH PAID OUT			\$160.60		
Amount for Deposit			\$1,414.48		
Beginning Bank Balance			\$5,770.76		
Monthly Expenses			(\$1,408.77)		
BANK BALANCE			\$5,776.47		
Convention Account			(\$2,373.08)		
Prudent Reserve			(\$1,200.00)		
Amount Available			\$2,203.39		
EXPENSES					
AT&T			\$56.01		2191
U-Haul Storage- Paid by Area			\$53.45		2192
Area rent			\$20.00		2193
Florida Region donation					
H&I Literature					
FRSO Literature Order			\$611.00		2194
RCM cash advance			\$439.56		2190
Policy ad hoc-Florida Report			\$228.75		2195
TOTAL MONTHLY EXPENSES			\$1,408.77		
CONVENTION ACCOUNT					
Beginning Balance			\$1,411.08		
Funds returned 11/3/2012			\$962.00		
Ending Balance 11/3/2012			\$2,373.08		
CONVENTION INCOME			\$5,085.86		
CONVENTION EXPENSES			(\$2,210.98)		
Ending Balance 11/11/2012			\$5,247.96		