

GOASCNA TREASURER'S REPORT

AREA MEETING DATE:

01/01/14

DEPOSITS

Date Received	Check #		Literature Order	Area Donation
01/12/14	77320	A Train To Somewhere	\$ 39.35	\$ 84.14
01/12/14	1197	Believing in Miracles		\$ 202.00
01/12/14	460	Changing Through the Steps		\$ 100.00
01/12/14	2687495	Circle of Hope		\$ 100.00
01/12/14	6492047	Eastside Recovery	\$ 168.16	\$ 120.19
01/12/14		Eatonville Group		
01/12/14		Friday Night Live		
01/12/14		Give It Up- May		
01/12/14		How to Live		
01/12/14	335576	Just For Today		\$ 260.00
01/12/14		Kissimmee Connection		
01/12/14		Learning To Live		
01/12/14	8235637	Living the Steps		\$ 84.00
01/12/14		Man Up In Recovery		
01/12/14	9121245	Miracle at Noon		\$ 40.00
01/12/14		Miracles of Faith		
01/12/14	2503812	NA in the APK		\$ 75.00
01/12/14	8950979	NA The Only Game in Town	\$ 29.94	\$ 80.06
01/12/14		New Beginnings		
01/12/14	203	No Matter What		\$ 10.00
01/12/14	804170	One Message One Promise	\$ 21.36	\$ 8.64
01/12/14	1019	Practicing Principles		\$ 43.71
01/12/14		R.A.W. in Carver Shores		
01/12/14		R.A.W. Ready and Willing		
01/12/14		Rainbow Recovery		
01/12/14		Ready And Willing		
01/12/14		Real Deal		
01/12/14		Recovery at Pleasant Hill		
01/12/14		Recovery for the Soul		
01/12/14		Recovery in the White House		
01/12/14	8234976	Recovery Matters		\$ 76.11
01/12/14	1018	Recovery on Campus		\$ 68.00
01/12/14		Solo Por Hoy		
01/12/14		Stepping into Freedom		
01/12/14		Stepping into Serenity		
01/12/14	6584	Still Working Onn It		\$ 459.57
01/12/14	107	Sunday Skool	\$ 48.19	\$ 19.61
01/12/14	30435	The Breakfast Club	\$ 37.58	\$ 0.42
01/12/14		The NA Way		
01/12/14		The Primary Purpose Group		
01/12/14		Un Nuevo Amanecer		
01/12/14		United We Stand		
01/12/14	796177	We Too Recover		\$ 50.00
TOTAL HOMEGROUP DEPOSITS:			\$ 344.58	\$ 1,881.45

Date	Check #	Name:	Literature Order	Amount
01/12/14		Paypal Fees		\$ 0.00
01/12/14				
01/12/14				
01/12/14				
01/12/14				
01/12/14				
01/12/14				
TOTAL OTHER DEPOSITS:			\$ 0.00	\$ 0.00

TOTAL DEPOSITS (HOMEGROUPS AND OTHER): **\$ 344.58** **\$ 1,881.45**

EXPENSES

Date	Check #	Payee	Committee	Expense Type
01/12/14		FLORIDA REGIONAL SERVICE COMMITTEE	FRSC	DONATION
01/12/14		N.A.W.S.	NAWS	DONATION
01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	H & I	LITERATURE
01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	HELPLINE	LITERATURE
01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	PR	LITERATURE

01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	LITERATURE
01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	LESS DISCOUNT
01/12/14	2350	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	SHIPPING
01/12/14	2351	YELLOW PAGES	PR	YP
01/12/14		FLORIDA REGIONAL SERVICE OFFICE	ADMIN	COPIES - MINUTES
01/12/14	2352	THE PRESENTATION GROUP	ADMIN	COPIES - MEETING LISTS
01/12/14	2353	PUBLIC STORAGE	ADMIN	PUBLIC STORAGE
01/12/14	2354	METRO PCS	HELPLINE	METRO PCS
01/12/14	2355	ONEBOX	HELPLINE	CALL ROUTING
01/12/14	2356	FIRST CHRISTIAN CHURCH OF ORLANDO	HELPLINE	RENT
01/12/14	2357	FIRST CHRISTIAN CHURCH OF ORLANDO	H&I	RENT
01/12/14	2358	BRIAN JOHNSON	ADMIN	COPIES FOR AREA MINUTES
01/12/14	2359	ANN HUNTER	WEB	HOSTING SERVICE
01/12/14	2360	DEMETRIUS GASKIN	ADMIN	RCM2 TRAVEL
01/12/14	2361	ELYCIA IVES	ADMIN	STAMPS ENVELOPES
01/12/14	2362	CITY OF ORLANDO	ADMIN	JAN/FEB/MAR RENT
01/12/14		WELLS FARGO MONTHLY SERVICE FEE	ADMIN	CHECKING ACCT FEE
01/12/14	2349	U.S.P.S. Paid on 12/17/13	ADMIN	PO BOX RENT
01/12/14	NOTE	CITY OF ORLANDO	ADMIN	PREPAID THROUGH DEC . 2013

TOTAL EXPENSES

RECAP OF GOASCNA FINANCIAL ACTIVITIES

Total Current Month's Deposits (All Group Literature Orders & Area Donations)		\$
Less Total Current Month's Paid Expenses		\$
Balance of Current Month's Activities		\$
Checkbook Balance Before ASC		\$
Balance of Current Month's Activities (from above)		\$
Total Checkbook Balance After ASC		\$
Less Operating Prudent Reserve		\$
Less Groups' Literature Orders (see total literature deposits on page 1)		\$
Less Monies put aside for rent (Reserve until paid)		\$
Less Monetary Proposal Approved at ASC (Reserve until paid)		\$
Remaining Monies Above / (Below) Prudent Reserve (including Reserved Monies)		\$
FRSC Donation (75% of Monies Above Prudent Reserve)	75%	\$
NAWS Donation (25% of Monies Above Prudent Reserve)	25%	\$
		\$

TREASURER'S COMMENTS

Hello GOASCNA,
 To all new and returning Trusted Servants and visitors - WELCOME!!!
 GSR's ~ Please remember to fill out a GROUP REPORT form with your check. You may use one check or money order for both your donator
 Remember to put your group name on the check or money order and the literature order.
 Please do not staple your check to your reports. If you need any help please ask.
 Subcommittee chairs and vice-chairs: please remit your check requests for rent reimbursements/payments each month.
 Should you have questions, please feel free to contact me.
 ILS,
 Elycia

Total Received	
\$	123.49
\$	202.00
\$	100.00
\$	100.00
\$	288.35
\$	0.00
\$	0.00
\$	0.00
\$	260.00
\$	0.00
\$	0.00
\$	84.00
\$	0.00
\$	40.00
\$	0.00
\$	75.00
\$	110.00
\$	0.00
\$	10.00
\$	30.00
\$	43.71
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	76.11
\$	68.00
\$	0.00
\$	0.00
\$	0.00
\$	459.57
\$	67.80
\$	38.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	50.00
\$	2,226.03

\$2,226.03 verify figure

Total Received	
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00

\$ **2,226.03**

\$ 2,226.03 verify figure

Withdrawal Amount	
\$	0.00
\$	0.00
\$	115.20
\$	58.84
\$	0.00

\$	368.18
\$	(13.16)
\$	24.48
\$	118.90
\$	0.00
\$	83.07
\$	57.51
\$	115.00
\$	152.00
\$	20.00
\$	15.00
\$	23.58
\$	58.38
\$	220.75
\$	12.85
\$	734.76
\$	10.00
\$	214.00
\$	0.00
\$	2,389.34

2,226.03

(2,389.34)

(163.31)

3,304.67

(163.31)

3,141.36

(3,292.75)

(344.58)

(244.92)

0.00

(740.89)

0.00

0.00

0.00

and literature order.