

GOASCNA TREASURER'S REPORT

AREA MEETING DATE:

06/14/15

DEPOSITS

Date Received	Check #	Home Group Name	Literature Order	Area Donation	Total Received
06/14/15	00/67/01	A Train To Somewhere	\$ 8.80	\$ 75.57	\$ 84.37
06/14/15	1223	Believing in Miracles	\$ 69.90	\$ 93.10	\$ 163.00
06/14/15	2464/2795	Changing Through the Steps	\$ -	\$ 200.00	\$ 200.00
06/14/15		Circle of Hope - Minneola	\$ -	\$ -	\$ -
06/14/15	6380	Circle of Hope - St. Cloud	\$ -	\$ 40.00	\$ 40.00
06/14/15		Courage to Change	\$ -	\$ -	\$ -
06/14/15	2813	Eastside Recovery	\$ 65.40	\$ 291.55	\$ 356.95
06/14/15	19	Easy Does It	\$ -	\$ 25.00	\$ 25.00
06/14/15		Eatonville Group	\$ -	\$ -	\$ -
06/14/15		Friday Night Live	\$ -	\$ -	\$ -
06/14/15		Give It Up	\$ -	\$ -	\$ -
06/14/15		How to Live	\$ -	\$ -	\$ -
06/14/15	867/868	Just For Today	\$ 173.27	\$ 66.65	\$ 239.92
06/14/15		Kissimmee Connection	\$ -	\$ -	\$ -
06/14/15	996	Learning To Live	\$ 24.40	\$ 266.91	\$ 291.31
06/14/15		Living the Dream	\$ 20.80	\$ 21.32	\$ 42.12
06/14/15		Living the Steps	\$ -	\$ -	\$ -
06/14/15		Man Up In Recovery	\$ -	\$ -	\$ -
06/14/15		Miracle at Noon	\$ -	\$ -	\$ -
06/14/15		Miracles of Faith	\$ -	\$ -	\$ -
06/14/15		NA in the APK	\$ -	\$ -	\$ -
06/14/15		NA The Only Game in Town	\$ -	\$ -	\$ -
06/14/15		New Beginnings	\$ -	\$ -	\$ -
06/14/15		No Matter What	\$ -	\$ -	\$ -
06/14/15	6517	One Message One Promise	\$ 63.55	\$ 25.97	\$ 89.52
06/14/15		Practicing Principles	\$ -	\$ -	\$ -
06/14/15	1011	Primary Purpose	\$ -	\$ 70.00	\$ 70.00
06/14/15		R.A.W. Ready and Willing	\$ -	\$ -	\$ -
06/14/15		Recovery at Work in Carver Shores	\$ -	\$ -	\$ -
06/14/15	6011	Radical Recovery	\$ -	\$ 82.84	\$ 82.84
06/14/15		Rainbow Recovery	\$ -	\$ -	\$ -
06/14/15		Ready And Willing	\$ -	\$ -	\$ -
06/14/15		Real Deal	\$ -	\$ -	\$ -
06/14/15		Recovery at Pleasant Hill	\$ -	\$ -	\$ -
06/14/15		Recovery for the Soul	\$ -	\$ -	\$ -
06/14/15		Recovery in the White House	\$ -	\$ -	\$ -
06/14/15	6703/6706	Recovery Matters	\$ -	\$ 82.23	\$ 82.23
06/14/15	1630/1639	Recovery on Campus	\$ -	\$ 153.45	\$ 153.45
06/14/15	6950	Solo Por Hoy	\$ 60.75	\$ 31.07	\$ 91.82
06/14/15		Stepping Into Freedom	\$ -	\$ -	\$ -
06/14/15		Stepping into Serenity	\$ -	\$ -	\$ -
06/14/15	6621	Still Working On It	\$ 564.76	\$ -	\$ 564.76
06/14/15	179	Sunday Skool	\$ 20.70	\$ 76.39	\$ 97.09
06/14/15	140	The Breakfast Club	\$ -	\$ 122.00	\$ 122.00
06/14/15		The NA Way	\$ -	\$ -	\$ -
06/14/15	5976	Un Nuevo Amanecer	\$ -	\$ 49.00	\$ 49.00
06/14/15	3597	United We Stand	\$ -	\$ 100.00	\$ 100.00
06/14/15		We Too Recover	\$ -	\$ -	\$ -
TOTAL HOMEGROUP DEPOSITS:			\$ 1,072.33	\$ 1,873.05	\$ 2,945.38

Date	Check #	Name:	Literature Order	Amount	Total Received
06/14/15		Paypal Fees	\$ -	\$ -	\$ -
06/14/15	1157	Service Awareness Day	\$ -	\$ 137.20	\$ 137.20
06/14/15			\$ -	\$ -	\$ -
06/14/15			\$ -	\$ -	\$ -
06/14/15			\$ -	\$ -	\$ -
06/14/15			\$ -	\$ -	\$ -
06/14/15			\$ -	\$ -	\$ -
TOTAL OTHER DEPOSITS:			\$ -	\$ 137.20	\$ 137.20

TOTAL DEPOSITS (HOMEGROUPS AND OTHER):			\$ 1,072.33	\$ 2,010.25	\$ 3,082.58
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GOASCNA TREASURER'S REPORT

AREA MEETING DATE:

06/14/15

EXPENSES

Date	Check #	Payee	Committee	Expense Type	Withdrawal Amount
06/14/15		FLORIDA REGIONAL SERVICE OFFICE	FRSC	DONATION	\$ -
06/14/15		N.A.W.S.	NAWS	DONATION	\$ -
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	H&I	LITERATURE	\$ 343.10
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	HELPLINE	LITERATURE	\$ -
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	PR	LITERATURE	\$ 59.80
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	LITERATURE - GROUPS	\$ 412.41
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	LESS DISCOUNT	\$ (37.56)
06/14/15	2558	FLORIDA REGIONAL SERVICE OFFICE	LITERATURE	SHIPPING	\$ 38.86
06/14/15	2555	FLORIDA REGIONAL SERVICE OFFICE	ADMIN	COPIES - MINUTES	\$ 17.03
06/14/15	2557	THE PRESENTATION GROUP	ADMIN	COPIES - MTG LISTS	\$ 104.00
06/14/15	2556	PUBLIC STORAGE	ADMIN	PUBLIC STORAGE	\$ 64.97
06/14/15	2559	ONEBOX	HELPLINE	CALL ROUTING	\$ 49.95
06/14/15	2551	FIRST CHRISTIAN CHURCH OF ORLANDO	HELPLINE	RENT	\$ 15.00
06/14/15	2553	FIRST CHRISTIAN CHURCH OF ORLANDO	H&I	RENT	\$ 20.00
06/14/15	2550	ANNE HUNTER	ADMIN	MISC ADMIN EXPENSE	\$ 19.00
06/14/15	2552	CITY OF ORLANDO	ADMIN	ASC RENT - INSURANCE	\$ 191.70
06/14/15	2554	THE EPISCOPAL CHURCH OF ST JOHN	PR	ADMIN EXPENSES	\$ 32.50
06/14/15					\$ -
06/14/15					\$ -
06/14/15					\$ -
06/14/15					\$ -
06/14/15					\$ -
06/14/15					\$ -
06/14/15	NOTE	CITY OF ORLANDO	ADMIN	PAID THROUGH DEC	\$ -
TOTAL EXPENSES					\$ 1,330.76

RECAP OF GOASCNA FINANCIAL ACTIVITIES

Total Current Month's Deposits (All Group Literature Orders & Area Donations)	\$ 3,082.58
Less Total Current Month's Paid Expenses	\$ (1,330.76)
Balance of Current Month's Activities	\$ 1,751.82
Checkbook Balance Before ASC	\$ 4,092.15
Balance of Current Month's Activities (from above)	\$ 1,751.82
Total Checkbook Balance After ASC	\$ 5,843.97
Less Operating Prudent Reserve	\$ (2,926.31)
Less Groups' Literature Orders (see total literature deposits on page 1)	\$ (1,072.33)
Less Monies put aside for rent (Reserve until paid)	\$ (750.00)
Less Monetary Proposal Approved at ASC (Reserve until paid)	\$ 0.00
Remaining Monies Above / (Below) Prudent Reserve (including Reserved Monies)	\$ 1,095.33
FRSC Donation (75% of Monies Above Prudent Reserve)	75% \$ 821.50
NAWS Donation (25% of Monies Above Prudent Reserve)	25% \$ 273.83
	\$ 1,095.33

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 donation and literature order. 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,
Steve C