

**CHATTAHOOCHEE FLINT RIVER AREA OF NARCOTICS ANONYMOUS
TREASURERS' REPORT FOR Jun-15**

Balance Brought Forward \$1,619.00
INDIVIDUAL GROUP/7th TRADITION DONATIONS

	P/L/A/R	\$ Amount	
All Will Be Well	P	\$20.00	
Back to Basics	P	\$20.00	
Bitter Ends	P	\$4.00	
Broken Elevator	A	\$-	
Candlelight	L	\$15.00	
Clean House	R	\$16.00	
Course of Action	P	\$-	
Faith & Hope	P	\$-	
Hardcore	P	\$27.96	
It Works, How & Why	P	\$7.00	
Just for Today	P	\$25.10	
KCB	A	\$-	
Learning How to Live	P	\$40.00	
Lifeline	P	\$123.32	
Living Clean	R	\$39.00	ck 3968
Living the Program	Closed	\$-	
New Beginnings	P	\$10.24	ck 1608

* New groups - not yet added to active roster

7th Tradition Basket \$6.00
A. Total Group/7th Tradition Donations \$353.62

Funds Returned

David H - Literature	\$0.25
Activities & Anniversaries 2014-15 Term	\$12.25
Activities & Anniversaries Cash on Hand	\$12.75
B. Funds Returned Total	\$25.25

Literature

Literature Collected	\$533.29	=	C. Cash/CK	471.89	+	Internal Xfers	\$61.40
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Disbursements

Rent	\$35.00		
VoiceLink	\$40.00		1461
Literature - David H	\$600.00		1457
Bobby B - GRSCNA Travel	\$200.00		1458
Kim A - Policy Copies/Secretarial Supplies	\$144.59		1459
Eastern Heights Baptist Church	\$25.75		1456
GRSCNA Donation	\$150.00		1460

D. Total Disbursements \$1,160.34 + \$35.00 = \$1,195.34

Internal Transfers (No Cash/Check disbursed, therefore NOT counted in disbursement, returned or donations totals)

H&I	\$61.40
PR	
Area - Starter Kit	
Area - Readings	
Internal Transfers Ending Balance	\$61.40

Total Deposit Amount	\$815.76	A+B+C-D cash	815.76	0
Area Ending Balance	\$1,239.42	Bal. Brought Fwd + Total Dep - Total Disb		

Note - Of the **Area Ending Balance** the following shall be held as:

Prudent Reserve			\$681.20	
Monthly Escrow Total	11	x	\$24.34	\$267.74 (# of months x \$24.34)
Actual Funds on Hand			\$290.48	

Corrected Items