## EEASCNA Treasurer's Report

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10-2-2016
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To East End Area Trusted Servants,
Since our last meeting we received $\$ 942.14$ in group donations which were deposited into the checking account. Monthly expenses were incurred in the amount of $\$ 1534.45$. The checks that cleared and online/debit card payments are listed on page 2 of your report. The beginning balance for statement in Sept 2016 was $\$ 1686.79$ and the ending balance was $\$ 1198.50$. Prudent reserve is under $\$ 264.62$ in the account. Prudent reserve will be replenished by the money from sales of T shirts that was paid up front for this purpose.

I am grateful for the opportunity to serve the East End Area as Treasurer. If any Trusted Servants have questions or concerns about the Area's finances please feel free to contact me at 678-658-7175 or email at info@eeascna.org. In Service, Susan W.

| EAST END AREA SERVICE COMMITTEE |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| NARCOTICS ANONYMOUS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Treasurer Report |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Month of Sept 2016 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statement |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Beginning Balance |  | \$1,686.79 |  |  |  |  |  |  |  |  |  |  |  |
| Prudent Reserve | \$1,463.12 |  |  |  |  |  |  |  |  |  |  |  |  |
| Beginning Balance |  | \$1,686.79 |  |  |  |  |  |  |  |  |  |  |  |
| Income |  | \$942.14 |  |  |  |  |  |  |  |  |  |  |  |
| Subtotal |  | \$2,628.93 |  |  |  |  |  |  |  |  |  |  |  |
| Expenses |  | \$1,534.45 |  |  |  |  |  |  |  |  |  |  |  |
| Ending Balance |  | \$1,198.50 |  | -\$264.62 | prudent reserve |  |  |  |  |  |  |  |  |
| Income |  |  |  | Deposited |  |  |  |  |  |  |  |  |  |
| Group Donation |  | \$942.14 |  |  |  |  |  |  |  |  |  |  |  |
| Total Income |  | \$942.14 |  |  |  |  |  |  |  |  |  |  |  |
| Expenses |  |  | Check no. | Date Cleared |  |  |  |  |  |  |  |  |  |
| Metro PCS | online | 40.00 |  | 9/7/2016 |  |  |  |  |  |  |  |  |  |
| Sec. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VOIP | online | 29.95 |  | 9 Sept |  |  |  |  |  |  |  |  |  |
| H \& I Literature | online | 406.55 |  | 13 Sept |  |  |  |  |  |  |  |  |  |
| RCM Room/Mileage |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PR Room/Mileage |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Region Donation |  | 500.00 |  |  |  |  |  |  |  |  |  |  |  |
| Treasurer Printing |  | 14.95 |  | 6 Sept |  |  |  |  |  |  |  |  |  |
| PR Printing |  | 68.00 | 1391 | 9 Sept |  |  |  |  |  |  |  |  |  |
| Activities |  | 475.00 | 1393/1394 | 6 Sept |  |  |  |  |  |  |  |  |  |
| rent fahrfrumusin |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Expenses |  | \$1,534.45 |  |  |  |  |  |  |  |  |  |  |  |
| Group Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
| Activities |  | 1.00 |  | 1.74 |  |  |  | 188.00 | 47.00 |  |  |  | \$237.74 |
| Back to Basics |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| NA Means Necessary | 100.00 |  |  |  |  | 400.00 |  |  |  |  |  |  | \$500.00 |
| Changing in Grayson |  | 51.00 | 25.00 | 50.00 |  | 50.00 | 60.00 | 50.00 |  |  |  |  | \$286.00 |
| Clean \& Free |  |  | 25.00 | 27.00 | 20.00 | 20.00 |  |  |  |  |  |  | \$92.00 |
| Courage To Change |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Covington Miracles | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |  |  | 20.00 |  |  |  | \$140.00 |
| Far Out Group | 40.00 | 47.00 |  | 83.00 |  |  |  |  |  |  |  |  | \$170.00 |
| Get Real |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Farfromusin | 80.00 |  |  |  | 158.25 | 38.00 | 60.00 | 32.25 | 24.00 |  |  |  | \$392.50 |
| H \& I |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Harvest Group |  |  |  | 35.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |  |  |  | \$160.00 |
| Holding on Group |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| How It Works |  | 100.00 | 3.26 | 145.60 | 224.45 | 89.84 | 89.89 | 160.38 | 116.67 |  |  |  | \$930.09 |
| It Starts Here |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Let Truth Be Told | 25.00 |  |  | 25.00 |  | 25.00 |  |  | 25.00 |  |  |  | \$100.00 |
| Just for Today | 60.00 | 26.00 |  | 29.59 |  |  | 27.37 | 100.00 |  |  |  |  | \$242.96 |
| Mon New Miracles |  | 100.00 |  | 150.00 |  |  |  |  |  |  |  |  | \$250.00 |
| NA Vader's | 25.00 | 60.00 |  | 60.00 | 100.00 | 150.00 |  | 50.00 | 87.50 |  |  |  | \$532.50 |
| NA Way Group | 20.00 | 25.00 | 25.00 | 20.00 | 23.00 |  | 25.00 | 20.00 |  |  |  |  | \$158.00 |
| Recovery At Rock | 15.00 |  |  |  | 60.00 |  |  |  |  |  |  |  | \$75.00 |
| Rec No Matter What |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Restoration at Work | 25.00 |  |  |  |  | 10.00 |  | 24.45 | 15.00 |  |  |  | \$74.45 |
| Serenity Seekers |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Sisters in Unity |  |  | 71.10 |  |  | 45.54 | 30.84 | 50.00 |  |  |  |  | \$248.15 |
| Spiritual Principals |  |  |  |  |  |  | 45.00 |  | 58.50 |  |  |  |  |
| The Journey Continues |  |  |  |  |  |  |  | 50.90 | 23.47 |  |  |  |  |
| Unlimited Hope 100.00 |  | 200.00 | 50.00 | 200.00 | 200.00 | 200.00 | 200.00 |  | 500.00 |  |  |  | \$1,650.00 |
| Total |  | \$630.00 | \$219.36 | \$846.93 | \$830.70 | \$1,073 | \$563.10 | \$734.43 | \$942.14 | \$0.00 | \$0.00 | \$0.00 | \$6,239.39 |
| Expenses by Month | \$514.66 | \$120.00 | \$168.03 | \$514.79 | \$593.71 | \$994.3 | \$403.25 | \$1,430.4 | \$1,534.4 |  |  |  | \$6,273.68 |
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