## **EEASCNA Treasurer's Report**

10-2-2016

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.

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				N	ARCOTICS A		10US							
						er Report Sept 2016								
9	itate	ment												
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	pruder	nt rese	rve						
Income				Deposited										
Group Donation			\$942.14											
Total Income			\$942.14											
Ехре		enses		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		9 Sept									
Activities			475.00	1393/ 1394	6 Sept									
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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		100.00					400.00							\$0.00
NA Means Necessary Changing in Grayson		100.00	51.00	25.00	50.00		400.00 50.00		50.00					\$500.00 \$286.00
Clean & Free			31.00	25.00	27.00	20.00		00.00	30.00					\$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		22.22				4=0.0=				2.00				\$0.00
Farfromusin H & I		80.00				158.25	38.00	60.00	32.25	24.00				\$392.50 \$0.00
Harvest Group					35.00	25.00	25.00	25.00	25.00	25.00				\$160.00
Holding on Group					33.00	25.00	25.00	25.00	25.00	25.55				\$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	20.5-		25.00		25.00		400.05	25.00				\$100.00
Just for Today  Mon New Miracles		60.00	26.00 100.00		29.59 150.00			27.37	100.00				-	\$242.96 \$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 Sisters in Unity		50.67		71.10			45.54	30.84	50.00					\$0.00 \$248.15
Spiritual Principals		50.07		/1.10			45.54	45.00	30.00	58.50				246.15 ن
The Journey Continues									50.90					
Unlimited Hope		100.00	200.00	50.00	200.00			200.00		500.00				\$1,650.00
Total		\$560.67	\$630.00	\$219.36	\$846.93	-		-	-	\$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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