

Group/Area Contribution Record

Nature Coast Area / Months covered: September to December of 2019

September 2019

Donation/Literature:

Groups

Yana: 100.70	Nature Coast Unity: 20.40
R.O.T.R.: 285.21	Welcome Home: 18.00
R.A.W.: 0.0	Hope Not Dope: 7.13
W.A.R.: 30.00	Just for today: 34.35

Expenses:

Comp.	Check#	Check Amt.	Item
Lordcos	369	\$84.80	Meeting list
Fl. Region	365	\$300.00	Donation
August Balance Forward: \$ 2,553.51			
Income		\$ 495.79	Bank Deposit \$ 512.41
		-----	Difference \$ 16.62 over the income
		\$ 3,049.30	
Expenses		\$ 384.80	

Forwarding Balance		\$ 2,664.50	

October 2019

Donation/Literature

Groups

Yana: 103.64	Nature Coast Unity: 90.75
R.O.T.R.: 192.65	Welcome Home: 0.00
R.A.W.: 99.80	Hope Not Dope: 50.00
W.A.R.: 20.00	Just for today: 0.00

Expenses:

Comp.	Check#	Check Amt.	Item:
Jason L. RCM1	368	\$161.58	RCM weekend
C. Smith	367	\$100.00	Secretary Supplies
Angel	369	\$84.80	Meeting list

August Balance Forward: \$ 2,664.50

Income \$ 556.84

Bank Deposit \$ 555.85

Difference \$0.09 under the income

\$ 3,221.34

Expenses \$ 346.38

Forwarding Balance \$ 2,874.96

November 2019

Donation/Literature

Groups

Yana: 68.33 Nature Coast Unity: 0.00

R.O.T.R.: 154.49 Welcome Home: 25.00

R.A.W.: 0.00 Hope Not Dope: 20.00

W.A.R.: 20.00 Just for today: 0.00

Expenses:

Comp.	Check#	Check Amt.
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R.S.O. office	Card	\$2,365.34
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Richard	376	\$ 300.00
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H & I		\$ 36.60
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Item:

Unpaid invoices

RCM weekend

Institutes literature

August Balance Forward: \$ 2,874.96

Income \$ 287.82

Bank Deposit \$ 287.92

Difference \$0.10 over the income

\$ 3,162.78

Expenses \$ 2,665.34

Forwarding Balance \$ 497.44

December 2019

Donation/Literature:

Groups

Yana: 69.55	Nature Coast Unity: 5.00	Activities 180.00
R.O.T.R.: 213.65	Welcome Home: 84.00	
R.A.W.: 10.00	Hope Not Dope: 0.00	
W.A.R.: 50.66	Just for today: 0.00	

Expenses:

Comp.	Check#	Check Amt.	Item
Renee	373	\$50.00	Pavilion
C. Smith	372	\$131.97	Secretary supplies
Lecanto post off.	377	\$ 80.00	P.O. Box
Lordcos	374	\$101.76	Meeting list
Chuck/Richard	375	\$146.58	RCM Room

Balance Forward:	\$ 497.44	
Income	\$ 612.86	Bank Deposit \$ 612.91
	-----	Difference \$ 0.05 over the income
	\$ 1,110.30	
Expenses	\$ 363.73	

	\$ 746.57	

January 2020

Donation/Literature:

Groups

Yana: 116.94	Nature Coast Unity: 120.60
R.O.T.R.: 118.32	Welcome Home: 20.00
R.A.W.: 51.10	Hope Not Dope: 76.12
W.A.R.: 40.00	

Expenses:

Comp.	Check#	Check Amt.	Item
RSO office	Card	\$279.65	literature
Roland/church	Cash	\$180.00	Back rent

Balance Forward:	\$ 746.57
Income	\$ 543.08

	\$ 1,279.65
Expenses	\$ 459.65

	\$ 820.00

Bank Deposit \$ 394.08
with rent cash of 150.00
equals 544.08 leaves 1.00 under deposit

Cash was given to Roland for rent and the basket was passed to help and raised 30.00 and 149.00 came from the area for the back rent

February 2020

Donation/Literature:

Groups

Yana: 156.93	Nature Coast Unity: 117.00
R.O.T.R.: 198.89	Welcome Home: 14.00
R.A.W.: 3.40	Hope Not Dope: 52.48
W.A.R.: 20.00	W.A.R. Rent 40.00

Expenses:

Comp.	Check#	Check Amt.	Item
C. Smith	381	\$150.00	Secretary supplies
Karen S.	379	\$117.02	Meeting list
RSO office	card	\$467.00	Inv.#
Renee A.	382	\$150.00	Policy copies
Bob R.	cash	\$100.00	Turkey in the park reimb.
Roland R.	383	\$385.24	Regional weekend

Balance Forward:	\$ 820.00
Income	\$ 602.70

	\$ 1,422.70
Expenses	\$ 1,369.26

	\$ 53.44

Bank Deposit \$ 603.56
Difference \$.86 over income

March 2020

Donation/Literature:

Groups

Yana: 11.20	Nature Coast Unity: 84.50	Activities 100.00
R.O.T.R.: 113.73	Welcome Home: 70.00	Dottie 7.50
R.A.W.: 73.60	Hope Not Dope: 30.35	
W.A.R.: 32.00		

Expenses:

Comp.	Check#	Check Amt.	Item
Jenne M.	384	\$162.05	PR reimbursement
Lordcos	385	\$101.76	Literature
PR	cash	\$ 24.45	literature
H & I		\$94.50	literature
Renee	cash	\$26.15	Supplies
Roland	cash	\$28.72	Ink foe treasurer
Fl Region	386	\$100.00	Region donation

Balance Forward:	\$ 53.44	
Income	\$ 522.88	Bank Deposit \$ 673.91
	-----	Difference \$18.00 over the income
	\$ 576.32	
Expenses	\$ 537.63	

	\$ 38.69	

in with the deposit is a basket amount of \$73.05 for Region and Hope not dope donation of \$133.00 to the campout fund.

April 2020

Donation/Literature:

Groups

R.O.T.R.: 180.00	Bob R. 30.00
	Ed A. 20.00
	BR 20.00

Expenses:

Comp.	Check#	Check Amt.	Item
Jenne M.	388	\$40.00	PR rent reimbursement
Peterson's	389	\$100.00	Campout reimbursement
RSO	card	\$467.22	Literature
Go Daddy	card	\$111.15	Internet
Go Danny	card	\$240.00	Internet

Balance Forward:	\$ 38.69	
Income	\$ 250.00	Bank Deposit \$ 280.00

	\$ 288.69	
Expenses	\$ 958.37	

	\$ -669.68	

May 2020**Donation/Literature:****Groups**

campout money found in envelope \$265.00
NA member \$20.00

Balance Forward:	\$ -669.68	
Income	\$ 285.00	Bank Deposit \$ 285.00

	\$ - 384.68	
Expenses	\$ 0.00	

	\$ -384.68	

June 2020

Donation/Literature:

Groups

Yana: 148.00 No Matter What : 80.00
No Matter What: 137.00 LDO: 87.50

Balance Forward:	\$ -384.68	
Income	\$ 452.50	Bank Deposit \$ 452.50

	\$ 67.82	
Expenses	\$ 0.00	

	\$ 67.82	

July 2020

Donation/Literature:

Groups

Yana 94.00 Welcome home group 85.00
RAW 20.00 No Matter What: 81.00
 Karen 3.40
 Dottie 3.77

Balance Forward:	\$ 67.82	
Income	\$ 287.17	Bank Deposit \$ 388

	\$ 354.99	

August 2020

Donation/Literature:

Groups

Yana 136.45	Hope not dope 43.65
No Matter What: 81.00	Karen 3.40
Nature Coast Unity 58.00	Renee 195.00
Barbara 50.00	B.Ross 30.00

Expenses

Comp.	Check	Amt.	Item
RSO	Card	314.15	Inv. #55107
RSO	Card	185.50	Inv. # 55189

Balance Forward:	\$ 354.99	
Income	\$ 597.50	Bank Deposit \$ 285.00

	\$ 952.49	
Expenses	\$ 499.65	

	\$ 452.84	

Nature Coast Area 9/12/2020
Treasurer report of NA

1. First I want to thank you for letting me serve the Nature Coast Area of NA
2. After Dottie and I was going through the treasury records from September to March, I went through and finished from March to August and found some mistakes that I had made during the pandemic and as that is not an excuse, I have always been honest with my mistakes and my service to the area. I am telling you all what the finding were and it is not Dottie's mistakes because I did not take this to her during that time I found that my reports were not taking from the actual receipts or the deposits. I waited until the day of area on zoom and did math in my head without checking the records there for it was wrong reports.
3. It was said that Activities will be operating on their own side line money so I would like to ask the area if we can absorb the 400.00 budget money back to area?
4. I want to thank the members and groups that donated during this time to help the area. I had said that we as an area did not go into the prudent preserve and we didn't but we did however absorb some of activities budget money that was in the bank.
5. Jenne paid for a living clean in the box and out of that money I bought ink cartridges and put the receipt and change in the bank bag which will be in with today's report and so will the donation from R.O.T.R. Which was received in September
6. We do have 3 more living clean books in the box from the RSO office for \$35.00 and will be given to the LDO

In Loving Service
Barbara