

**Annual Tampa Funcoast of NA Treasurer's Report - 2015**

**Convention**

ASC Beginning Balance: **\$3,088.05**

Beginning Balance: **\$2,000.00**

<b>INCOME</b>			
Group Donations	\$16,102.12	FACNA deposit - June	\$496.00
Group Literature Orders	\$23,696.30	FACNA deposit - Aug	\$871.50
Member Literature Orders	\$540.25	FACNA deposit - Sept	\$30.00
ASC Basket	\$255.72	FACNA deposit - Oct	\$1,071.25
Learning Day	\$909.00		
Activities	\$2,171.52		
Nepal Donation	\$292.00		
Womens Retreat	\$1,300.00		
<b>TOTAL INCOME:</b>	<b>\$45,266.91</b>	<b>TOTAL INCOME:</b>	<b>\$2,468.75</b>

<b>EXPENSES</b>				
Activities	Valentines Dance	\$700.00	Bank fees (Jul - Dec)	\$72.00
	Cash Reserve	\$250.00	July Fundraiser	\$700.00
	Spring Fling	\$700.00	Hotel Deposit	\$2,000.00
	Memorial Day event	\$700.00	Wellswood Center	\$250.00
	Gratitude Dinner	\$600.00		
	<b>Total:</b>	<b>\$2,950.00</b>		
Admin	ASC Rent	\$1,950.00		
	ASC Minutes	\$1,270.53		
	RCM travel	\$735.74		
	RSC donation	\$5,018.18		
	Nepal Donation	\$792.00		
	People's Storage	\$573.54		
	Learning Day	\$1,843.09		
	Learning Day - lit order	\$451.40		
	P.O. Box	\$122.00		
	Literature Order forms	\$28.25		
	Bank fees - ASC	\$27.00		
	Bank fees - Conv (Jan-Jun)	\$72.00		
	<b>Total:</b>	<b>\$12,883.73</b>		
FRC Support	Travel	\$184.00		
Helpline	Answer Svc – Line 1	\$853.06		
	Verizon	\$393.41		
	Rent	\$100.00		
	<b>Total:</b>	<b>\$1,346.47</b>		
H & I	Literature	\$1,976.20		
LDO	Lit Order (Total - H&I)	\$21,178.17		
Newsletter	Office Dynamics	\$914.85		
Policy	Office Dynamics	\$400.80		
PR	Meeting Schedule - PP	\$1,590.09		
	Metro Ad - Bus Bench	\$600.00		
	Literature	\$334.00		
	Hostgator.com	\$107.40		
	<b>Total:</b>	<b>\$2,631.49</b>		
<b>TOTAL EXPENSES:</b>		<b>\$44,465.71</b>	<b>TOTAL EXPENSES:</b>	<b>\$3,022.00</b>

Net Income (Loss): **\$801.20**

Net Income (Loss): **(\$553.25)**

ASC Ending Balance: **\$3,889.25**

Ending Balance: **\$1,446.75**