

Annual Tampa Funcoast of NA Treasurer's Report - 2016

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

INCOME

ASC	Group Donations	\$16,459.37
	Group Literature Orders	\$22,982.81
	Member Literature Orders	\$690.70
	ASC Basket	\$223.65
Admin	Bank deposit correction	\$10.00
	Learning Day - Literature	\$493.00
Activities	Old School	\$354.00
	Halloween & park refund	\$600.00
	Appreciation dance - deposit	\$189.70
Conv	Convention Donation	\$2,235.46
	Return Seed money	\$2,000.00
PR	Website - Host Gator refund	\$23.57
---	WSUWH donation	\$1,116.00
---	Midday Meditation Campout	\$200.00
---	Mens Spiritual Retreat	\$100.00
TOTAL INCOME:		\$47,678.26

EXPENSES

Activities	Speaker Jam	\$225.00
	Card night	\$200.00
	June Dance	\$800.00
	Halloween Flyers & Tickets	\$60.00
	Halloween Dance	\$700.00
	Appreciation dance	\$600.00
	NY Eve dance	\$1,100.00
Total:		\$3,685.00

Admin	ASC Rent	\$2,400.00
	ASC Minutes	\$1,478.24
	RSC donation	\$5,633.00
	RCM Travel	\$963.15
	RSC copies	\$72.23
	People's Storage	\$653.93
	CAR Workshop	\$112.50
	Accounting error	\$24.99
	PO Box	\$126.00
	ASC Treas Receipts	\$31.85
Total:		\$11,495.89

FRC Support

Helpline	Answer Svc – Line 1	\$787.74
	Verizon/Frontier	\$397.10

		Total:	\$1,184.84
H & I	Literature		\$3,373.00
	Stamp		\$42.80
		Total:	\$3,415.80
LDO	Lit Order (Total - H&I)		\$21,995.92
Newsletter	Office Dynamics		\$994.22
Policy	Office Dynamics		\$134.82
PR	Meeting Schedules - PP		\$1,852.11
	Metro Ad - Bus Bench		\$600.00
	Literature		\$213.50
	Hostgator.com		\$190.54
		Total:	\$2,856.15
TOTAL EXPENSES:			\$45,762.64
Net Income (Loss):			\$1,915.62
ASC Ending Balance:			\$5,804.87

Convention

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

NY Eve dance - Jan	\$1,722.00
FACNA deposit - Feb	\$1,210.50
FACNA deposit - Mar	\$1,361.70
FACNA deposit - Apr	\$355.00
FACNA deposit - May	\$2,568.00
FACNA deposit - Jun	\$2,398.47
Stripe - Jun	\$193.60
FACNA deposit - Jul	\$1,212.00
Stripe - Jul	\$241.85
FACNA deposit - Aug	\$663.21
Stripe - Aug	\$398.96
FACNA deposit - Sep	\$6,666.00
Stripe - Sep	\$3,343.52

TOTAL INCOME: **\$22,334.81**

Hotel	\$10,169.16
Account fee	\$60.00
New Checks	\$26.00
Rent	\$270.00
Airfare	\$494.00
Website	\$438.85
Church (Fish fry)	\$1,190.00
Shirts	\$1,088.75
Fishing Boat	\$2,200.00
Printing	\$342.11
Pool facility	\$485.00
Basics	\$638.50
RSO	\$805.23
DJ	\$700.00
Stuff 4U	\$638.50
Return Conv Prudent	\$2,000.00
ASC Donation	\$2,235.46

TOTAL EXPENSES: \$23,781.56

Net Income (Loss): -\$1,446.75

Ending Balance: **\$0.00**