

Bay Area of FL Nar-Anon, Treasurer's Report

Cash Checking Account Proposed

Proposed 2025			
	01/01/25 Beg Bal	2025 Budget	Ending Bal
Prudent Reserve	\$190.00	\$410.00	\$600.00
Non Seventh Tradition Funds	\$376.00	-\$376.00	\$0.00
Convention Budget	\$0.00		\$0.00
General Budget	\$0.00		\$0.00
Guidelines Budget	\$0.00		\$0.00
Literature Budget	\$1,540.00	-\$1,540.00	\$0.00
Narateen Budget	\$0.00		\$0.00
Outreach Budget	\$150.00	\$150.00	\$300.00
Donations to FL Region	\$0.00		\$0.00
Unbudgeted Expenditures	\$0.00		\$0.00
Available Balance	\$0.00	\$1,389.00	\$1,389.00
Total	\$2,256.00	\$33.00	\$2,289.00

Receipts and Disbursements - Cash Basis

YTD 2024 Versus 2025 Budget									
		2024 Donations	2025 Donations	2024 Literature	2025 Literature	2024 Rummage Sale	2025 Rummage Sale	2024 Total	2025 Budget Total
Receipts									
	Ongoing	\$3,174.00	\$3,196.00	\$1,033.00	\$1,400.00	\$0.00	\$0.00	\$4,207.00	\$4,596.00
	Other								
	Total	\$3,174.00	\$3,196.00	\$1,033.00	\$1,400.00	\$0.00	\$0.00	\$4,207.00	\$4,596.00
Disbursements									
	Literature Purchases			\$1,194.00	\$1,400.00			\$1,194.00	\$1,400.00
	Literature Shipping			\$261.00	\$300.00			\$261.00	\$300.00
	Prudent Reserve							\$0.00	\$0.00
	General Budget	\$249.00	\$160.00					\$249.00	\$160.00
	Guidelines Budget								
	Narateen Budget								
	Outreach Budget	\$0.00	\$300.00	\$48.00	\$0.00			\$48.00	\$300.00
	Donations to FL Region	\$2,980.00	\$2,026.00	\$0.00	\$0.00			\$2,980.00	\$2,026.00
	Unbudgeted Expenditures	\$0.00	\$0.00			\$325.00	\$377.00	\$325.00	\$377.00
	Subtotal Disbursements	<u>\$3,229.00</u>	<u>\$2,486.00</u>	<u>\$1,503.00</u>	<u>\$1,700.00</u>	<u>\$325.00</u>	<u>\$377.00</u>	<u>\$5,057.00</u>	<u>\$4,563.00</u>
	Net Change	-\$55.00	\$710.00	-\$470.00	-\$300.00	-\$325.00	-\$377.00	-\$850.00	\$33.00