

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

MONTH, YEAR

Cash Checking Account

CURRENT MONTH - _____			
	Beg Bal	Change	Ending Bal
Prudent Reserve			
General Budget			
(FACNA) Convention Budget			
Guidelines Budget			
Narateen Budget			
Outreach Budget			
Special Fund (non 7th Tradition)			
Available Balance			
Total			

Year-To-Date: _____ to _____			
	Beg Bal	Change	Ending bal
Prudent Reserve			
General Budget			
(FACNA) Convention Budget			
Guidelines Budget			
Narateen Budget			
Outreach Budget			
Special Fund			
Available Balance			
Total			

Receipts and Disbursements - Cash Basis

CURRENT MONTH - MONTH, YEAR					
	Donations	Literature	Convention	Total	Special Funds
Receipts					
Ongoing					
Other					
Total					
Disbursements					
General					
Convention					
Guidelines					
Literature Purchases					
Literature Shipping					
Narateen					
Outreach					
Special Fund					
Donations to FL Region					
Unbudgeted Expenditures					
Subtotal Disbursements					
Net Change					

Year-To-Date: (FISCAL YEAR to date)					
	Donations	Literature	Convention	Total	Special Funds
Receipts					
Ongoing					
Other					
Total					
Disbursements					
General					
Convention					
Guidelines					
Literature Purchases					
Literature Shipping					
Narateen					
Outreach					
Special Fund					
Donations to FL Region					
Unbudgeted Expenditures					
Subtotal Disbursements					
Net Change					