

Sacramento Fellowship of Narcotics Anonymous
Profit & Loss Detail
January 1 through March 15, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense									
Income									
520 · Group Donations									
521 · Multi Meetings									
01 · Recovery is Real									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		109.63	109.63
	Total 01 · Recovery is Real							109.63	109.63
02 · Over the Rainbow									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		50.25	50.25
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		45.86	96.11
	Total 02 · Over the Rainbow							96.11	96.11
03 · Elk Grove Home Group									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		87.42	87.42
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		65.31	152.73
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		69.95	222.68
	Total 03 · Elk Grove Home Group							222.68	222.68
04 · New Beginnings									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		100.00	100.00
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		50.00	150.00
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		30.00	180.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		50.00	230.00
	Total 04 · New Beginnings							230.00	230.00
08 · Recovery on Benita									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		25.00	25.00
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		19.00	44.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		50.00	94.00
	Total 08 · Recovery on Benita							94.00	94.00
31 · Clunie Group									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		50.00	50.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		75.00	125.00
	Total 31 · Clunie Group							125.00	125.00
55 · Hump Day Hope									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		20.00	20.00
	Total 55 · Hump Day Hope							20.00	20.00

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65 · Group 55									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		10.00	10.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		10.00	20.00
Total 65 · Group 55								20.00	20.00
87 · Take a Break to Recover									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		10.00	10.00
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		10.00	20.00
Total 87 · Take a Break to Recover								20.00	20.00
Total 521 · Multi Meetings								937.42	937.42
522 · Sunday Meetings									
06 · Surrender for Serenity									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		37.80	37.80
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		24.48	62.28
Total 06 · Surrender for Serenity								62.28	62.28
07 · New Way of Life									
	Deposit	02/05/2016		H&I donation	H&I Group Donations	100 · Tri Counties Bank		19.41	19.41
Total 07 · New Way of Life								19.41	19.41
39 · Stepping Stones									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		37.57	37.57
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		40.00	77.57
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		40.75	118.32
Total 39 · Stepping Stones								118.32	118.32
81 · Why It Works									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		10.00	10.00
Total 81 · Why It Works								10.00	10.00
93 · The Morning Wake UP									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		40.00	40.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		20.00	60.00
Total 93 · The Morning Wake UP								60.00	60.00
Total 522 · Sunday Meetings								270.01	270.01
523 · Monday Meetings									
10 · Time and Change									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		24.48	24.48

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Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	7.58	32.06
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	52.00	84.06
Total 10 · Time and Change							84.06	84.06
46 · Life AFter Dope								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	3.62	3.62
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	8.55	12.17
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	8.00	20.17
Total 46 · Life AFter Dope							20.17	20.17
92 · Growth & Change								
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	38.00	38.00
Total 92 · Growth & Change							38.00	38.00
Total 523 · Monday Meetings							142.23	142.23
524 · Tuesday Meetings								
11 · No Frills								
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	14.58	14.58
Total 11 · No Frills							14.58	14.58
12 · Cope Without Dope								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	25.00	25.00
Total 12 · Cope Without Dope							25.00	25.00
35 · Midtown Recovery								
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	10.00	10.00
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	10.00	20.00
Total 35 · Midtown Recovery							20.00	20.00
44 · The Highlands Group								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	27.00	27.00
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	55.00	82.00
Total 44 · The Highlands Group							82.00	82.00
Total 524 · Tuesday Meetings							141.58	141.58
525 · Wednesday Meetings								
13 · Clean on Capitol								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	36.00	36.00
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	95.00	131.00
Total 13 · Clean on Capitol							131.00	131.00

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72 · South Side Group									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		29.00	29.00
Total 72 · South Side Group								29.00	29.00
82 · Welcome Home Men									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		52.50	52.50
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		11.22	63.72
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		43.72	107.44
Total 82 · Welcome Home Men								107.44	107.44
94 · Strength In Diversity									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		18.53	18.53
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		18.39	36.92
Total 94 · Strength In Diversity								36.92	36.92
Total 525 · Wednesday Meetings								304.36	304.36
526 · Thursday Meetings									
16 · Courage to Change									
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		5.00	5.00
Total 16 · Courage to Change								5.00	5.00
62 · Happy Hour									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		20.14	20.14
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		22.29	42.43
Total 62 · Happy Hour								42.43	42.43
Total 526 · Thursday Meetings								47.43	47.43
527 · Friday Meetings									
18 · Recovery Connection									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		40.00	40.00
	Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100 · Tri Counties Bank		20.00	60.00
Total 18 · Recovery Connection								60.00	60.00
83 · 12 Steps to Freedom									
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		20.00	20.00
Total 83 · 12 Steps to Freedom								20.00	20.00
88 · Never Alone Again									
	Deposit	01/11/2016		ASC Donation	Deposit	100 · Tri Counties Bank		21.42	21.42
	Deposit	02/05/2016		ASC Donation	Feb Group Donation	100 · Tri Counties Bank		32.65	54.07

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Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	20.49	74.56
Total 88 · Never Alone Again							74.56	74.56
Total 527 · Friday Meetings							154.56	154.56
528 · Saturday Meetings								
22 · E Street Book Study								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	70.35	70.35
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	121.00	191.35
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	63.65	255.00
Total 22 · E Street Book Study							255.00	255.00
23 · Woman to Woman								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	33.11	33.11
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	59.76	92.87
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	38.43	131.30
Total 23 · Woman to Woman							131.30	131.30
25 · Saturday Night Traditions								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	27.62	27.62
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	37.00	64.62
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	15.66	80.28
Total 25 · Saturday Night Traditions							80.28	80.28
41 · Learning to Care								
Deposit	01/11/2016		ASC Donation	Deposit	100	Tri Counties Bank	52.63	52.63
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	88.76	141.39
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	14.06	155.45
Total 41 · Learning to Care							155.45	155.45
43 · Terminal Uniqueness Women								
Deposit	02/05/2016		ASC Donation	Feb Group Donation	100	Tri Counties Bank	55.00	55.00
Deposit	03/04/2016		ASC Donation	Mar ASC Group Donations	100	Tri Counties Bank	25.00	80.00
Total 43 · Terminal Uniqueness Women							80.00	80.00
Total 528 · Saturday Meetings							702.03	702.03
Total 520 · Group Donations							2,699.62	2,699.62
530 · Area/ Group Literature Sales								
Deposit	01/11/2016		Group Literature Purchases	Deposit	100	Tri Counties Bank	1,179.99	1,179.99

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	Deposit	02/04/2016		Group Literature Purchases	Feb Group Literature Sales	100	Tri Counties Bank	1,646.90	2,826.89
	Deposit	03/04/2016		Group Literature Purchases	Mar ASC Literature Sales	100	Tri Counties Bank	1,607.28	4,434.17
Total 530 · Area/ Group Literature Sales								4,434.17	4,434.17
540 · Asc Coffee Donations									
	Deposit	01/11/2016		Coffee	Deposit	100	Tri Counties Bank	3.00	3.00
	Deposit	02/04/2016		Coffee	Feb ASC Coffee Donation	100	Tri Counties Bank	5.10	8.10
	Deposit	03/04/2016		Coffee	Mar ASC Coffee Donation	100	Tri Counties Bank	3.25	11.35
Total 540 · Asc Coffee Donations								11.35	11.35
550 · Activities Income									
552 · Activities Ticket Sales									
	Deposit	03/04/2016		Deposit	ASC Activities Comedy Show Tickets Sales	100	Tri Counties Bank	300.00	300.00
	Deposit	03/04/2016		Deposit	ASC Activities Comedy Show Tickets Sales	100	Tri Counties Bank	100.00	400.00
Total 552 · Activities Ticket Sales								400.00	400.00
Total 550 · Activities Income								400.00	400.00
560 · 7th Tradition SacFNA collection									
	Deposit	01/11/2016		ASC 7th Tradition	Deposit	100	Tri Counties Bank	20.00	20.00
	Deposit	02/05/2016		ASC 7th Tradition	7th Tradition Collections	100	Tri Counties Bank	38.58	58.58
	Deposit	03/04/2016		ASC 7th Tradition	Mar ASC 7th Traditions	100	Tri Counties Bank	30.33	88.91
Total 560 · 7th Tradition SacFNA collection								88.91	88.91
570 · H & I Donations									
.01 · Recovery Is Real									
	Deposit	02/05/2016		H&I donation	H&I Group Donations	100	Tri Counties Bank	109.62	109.62
Total .01 · Recovery Is Real								109.62	109.62
.02 · Over The Rainbow									
	Deposit	01/11/2016		H&I donation	Deposit	100	Tri Counties Bank	50.25	50.25
Total .02 · Over The Rainbow								50.25	50.25
.03 · Elk Grove Home Group									
	Deposit	01/11/2016		H&I donation	Deposit	100	Tri Counties Bank	52.66	52.66
	Deposit	02/05/2016		H&I donation	H&I Group Donations	100	Tri Counties Bank	61.51	114.17
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations	100	Tri Counties Bank	77.32	191.49
Total .03 · Elk Grove Home Group								191.49	191.49
.04 · Woodland New Beginnings									
	Deposit	01/11/2016		H&I donation	Deposit	100	Tri Counties Bank	44.40	44.40
	Deposit	02/05/2016		H&I donation	H&I Group Donations	100	Tri Counties Bank	35.86	80.26
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations	100	Tri Counties Bank	35.47	115.73

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Total .04 · Woodland New Beginnings								115.73	115.73
.22 · E Street Book Study									
	Deposit	01/11/2016		H&I donation	Deposit		100 · Tri Counties Bank	56.18	56.18
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	61.01	117.19
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	55.60	172.79
Total .22 · E Street Book Study								172.79	172.79
.23 · Woman to Woman									
	Deposit	01/11/2016		H&I donation	Deposit		100 · Tri Counties Bank	10.00	10.00
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	10.00	20.00
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	10.00	30.00
Total .23 · Woman to Woman								30.00	30.00
.25 · Saturday Night Traditions									
	Deposit	01/11/2016		H&I donation	Deposit		100 · Tri Counties Bank	40.63	40.63
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	61.71	102.34
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	47.56	149.90
Total .25 · Saturday Night Traditions								149.90	149.90
.31 · Clunie Group									
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	75.00	75.00
Total .31 · Clunie Group								75.00	75.00
.41 · Learning to Care									
	Deposit	01/11/2016		H&I donation	Deposit		100 · Tri Counties Bank	29.81	29.81
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	57.15	86.96
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	25.75	112.71
Total .41 · Learning to Care								112.71	112.71
.46 · Life AFter Dope									
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	8.54	8.54
Total .46 · Life AFter Dope								8.54	8.54
.65 · Group 55									
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	10.00	10.00
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	10.00	20.00
Total .65 · Group 55								20.00	20.00
.67 · Getting It Right Downtown									
	Deposit	01/11/2016		H&I donation	Deposit		100 · Tri Counties Bank	17.00	17.00
	Deposit	02/05/2016		H&I donation	H&I Group Donations		100 · Tri Counties Bank	8.00	25.00
	Deposit	03/04/2016		H&I donation	Mar H&I Group Donations		100 · Tri Counties Bank	10.00	35.00
Total .67 · Getting It Right Downtown								35.00	35.00

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.83 · 12 Steps to Freedom									
	Deposit	02/05/2016		H&I donation	H&I Group Donations	100 · Tri Counties Bank		10.00	10.00
Total .83 · 12 Steps to Freedom								<u>10.00</u>	<u>10.00</u>
Total 570 · H & I Donations								1,081.03	1,081.03
572 · Fundraising H & I									
	Deposit	02/05/2016		H & I Fundraising Deposit	H&I Pen Sales	100 · Tri Counties Bank		214.00	214.00
Total 572 · Fundraising H & I								<u>214.00</u>	<u>214.00</u>
590 · Other Types of Income									
	Deposit	02/05/2016		A.R.A.N.A.	void	100 · Tri Counties Bank		49.38	49.38
	Deposit	03/04/2016		Deposit	PR Water Bottles Sales	100 · Tri Counties Bank		20.00	69.38
Total 590 · Other Types of Income								<u>69.38</u>	<u>69.38</u>
Total Income								8,998.46	8,998.46
Expense									
600 · Region Expenses									
601 · Donation									
	Check	01/06/2016	2293	N.C.R.S.C \$75	Monthly \$75 Donation	100 · Tri Counties Bank		75.00	75.00
	Check	02/03/2016	2299	N.C.R.S.C \$75	Monthly \$75 Donation	100 · Tri Counties Bank		75.00	150.00
	Check	03/02/2016	2316	N.C.R.S.C \$75	Monthly \$75 Donation	100 · Tri Counties Bank		75.00	225.00
Total 601 · Donation								<u>225.00</u>	<u>225.00</u>
603 · RCM Mileage/ Travel									
	Check	01/06/2016	2294	Julie Lefler		100 · Tri Counties Bank		20.00	20.00
	Check	03/02/2016	2320	Julie Lefler	Feburary drive to RSC	100 · Tri Counties Bank		20.00	40.00
Total 603 · RCM Mileage/ Travel								<u>40.00</u>	<u>40.00</u>
Total 600 · Region Expenses								265.00	265.00
605 · Sac Area Monthly Schedules									
	Check	02/03/2016	2306	Graphic Impressions	schedules Inv 36888	100 · Tri Counties Bank		397.81	397.81
Total 605 · Sac Area Monthly Schedules								<u>397.81</u>	<u>397.81</u>
610 · Sac FNA meeting expenses									
613 · P.O. Box									
	Check	02/17/2016	2313	David Mayer	Annual PO Box renewal	100 · Tri Counties Bank		102.00	102.00
Total 613 · P.O. Box								<u>102.00</u>	<u>102.00</u>
614 · Agenda copies									
	Check	01/06/2016	2297	Minute Man Press	Invoice 7571	100 · Tri Counties Bank		67.09	67.09
	Check	02/03/2016	2304	Leslie Fischer	WSLD Registration	100 · Tri Counties Bank		116.47	183.56

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	Check	03/02/2016	2314	Minute Man Press	Invoice 7061	100	Tri Counties Bank	83.61	267.17
Total 614 · Agenda copies								267.17	267.17
615 · Coffee									
	Check	02/03/2016	2309	Leah Mehus	coffee cups	100	Tri Counties Bank	8.18	8.18
Total 615 · Coffee								8.18	8.18
616 · Admin Supplies									
	Check	02/03/2016	2307	Leslie Fischer	WSLD Registration	100	Tri Counties Bank	6.50	6.50
Total 616 · Admin Supplies								6.50	6.50
617 · Rent									
	Check	01/06/2016	2296	Sierra Curtis Neighborhood	Feb Rent Rceipt #1181	100	Tri Counties Bank	190.00	190.00
	Check	02/03/2016	2303	Sierra Curtis Neighborhood	Feb Rent Rceipt #1181	100	Tri Counties Bank	190.00	380.00
	Check	03/02/2016	2315	Sierra Curtis Neighborhood	April rent	100	Tri Counties Bank	190.00	570.00
Total 617 · Rent								570.00	570.00
619 · ASC Literature Purchase									
	Check	01/06/2016	2295	N.C.R.S.O., Inc.	ASC lit inv.# 11556	100	Tri Counties Bank	1,822.61	1,822.61
	Check	02/03/2016	2302	N.C.R.S.O., Inc.	ASC lit inv.# 11556	100	Tri Counties Bank	1,114.07	2,936.68
	Check	03/02/2016	2318	N.C.R.S.O., Inc.	ASC lit inv.# 11556	100	Tri Counties Bank	1,606.69	4,543.37
Total 619 · ASC Literature Purchase								4,543.37	4,543.37
Total 610 · Sac FNA meeting expenses								5,497.22	5,497.22
625 · H & I Expenses									
626 · H & I Rent									
	Check	01/06/2016	2296	Sierra Curtis Neighborhood	Feb Rent Rceipt #1181	100	Tri Counties Bank	37.50	37.50
	Check	02/03/2016	2303	Sierra Curtis Neighborhood	Feb Rent Rceipt #1181	100	Tri Counties Bank	37.50	75.00
	Check	03/02/2016	2315	Sierra Curtis Neighborhood	April rent	100	Tri Counties Bank	37.50	112.50
Total 626 · H & I Rent								112.50	112.50
627 · H & I Literature									
	Check	01/06/2016	2298	N.C.R.S.O., Inc. H&I Lit.	H&I donations from groups Dec2015	100	Tri Counties Bank	307.89	307.89
	Check	02/03/2016	2301	N.C.R.S.O., Inc. H&I Lit.	H&I donations from groups Jan 2016	100	Tri Counties Bank	300.93	608.82
	Check	03/02/2016	2317	N.C.R.S.O., Inc. H&I Lit.	H&I donations from groups Jan 2016	100	Tri Counties Bank	527.81	1,136.63
	Check	03/09/2016	2321	N.C.R.S.O., Inc. H&I Lit.	H&I donations from groups Jan 2016	100	Tri Counties Bank		1,136.63
	Check	03/09/2016	2322	N.C.R.S.O., Inc. H&I Lit.	H&I donations from groups Jan 2016	100	Tri Counties Bank	0.00	1,136.63
Total 627 · H & I Literature								1,136.63	1,136.63

Sacramento Fellowship of Narcotics Anonymous
Profit & Loss Detail
January 1 through March 15, 2016

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
627.5 · H & I = ASC expense									
	Check	01/06/2016	2298	N.C.R.S.O., Inc. H&I Lit.	ASC donation Dec.2015 and Jan 2016	100 · Tri Counties Bank		550.00	550.00
	Check	02/03/2016	2301	N.C.R.S.O., Inc. H&I Lit.	ASC donation Feb 2016	100 · Tri Counties Bank		275.00	825.00
	Check	03/02/2016	2317	N.C.R.S.O., Inc. H&I Lit.	ASC donation Feb 2016	100 · Tri Counties Bank		275.00	1,100.00
	Check	03/09/2016	2321	N.C.R.S.O., Inc. H&I Lit.	ASC donation Feb 2016	100 · Tri Counties Bank			1,100.00
	Check	03/09/2016	2322	N.C.R.S.O., Inc. H&I Lit.	ASC donation Feb 2016	100 · Tri Counties Bank		0.00	1,100.00
Total 627.5 · H & I = ASC expense								1,100.00	1,100.00
628 · H & I Task group expenses									
	Check	02/03/2016	2306	Graphic Impressions	schedules Inv 36888	100 · Tri Counties Bank		10.00	10.00
Total 628 · H & I Task group expenses								10.00	10.00
625 · H & I Expenses - Other									
	Check	01/06/2016	2298	N.C.R.S.O., Inc. H&I Lit.	Total bill not paid balance forward 8.69	100 · Tri Counties Bank		-32.89	-32.89
	Check	02/03/2016	2301	N.C.R.S.O., Inc. H&I Lit.	Overage	100 · Tri Counties Bank		245.34	212.45
	Check	03/02/2016	2317	N.C.R.S.O., Inc. H&I Lit.	Overage	100 · Tri Counties Bank		18.04	230.49
	Check	03/09/2016	2321	N.C.R.S.O., Inc. H&I Lit.	Overage	100 · Tri Counties Bank		8.69	239.18
Total 625 · H & I Expenses - Other								239.18	239.18
Total 625 · H & I Expenses								2,598.31	2,598.31
629 · Fundraising H & I									
	Check	02/03/2016	2305	Leslie Fischer	WSLD Registration	100 · Tri Counties Bank		15.54	15.54
	Check	02/03/2016	2308	Tom Hoag	Books for Crooks - Rent	100 · Tri Counties Bank		50.00	65.54
	Check	02/17/2016	2312	Cattos	Bal Due TShirts Books for Cooks Inv 11809	100 · Tri Counties Bank		500.00	565.54
	Check	03/09/2016	2322	N.C.R.S.O., Inc. H&I Lit.	Fundraiser Books for Crooks	100 · Tri Counties Bank		1,198.09	1,763.63
Total 629 · Fundraising H & I								1,763.63	1,763.63
640 · Activities Expenses									
641 · Flyers									
	Check	02/03/2016	2311	Adam Viney	Laugh Your Recovery - Flyers	100 · Tri Counties Bank		100.00	100.00
Total 641 · Flyers								100.00	100.00
642 · Activities General Expenses									
	Check	02/03/2016	2310	Laughs Unlimited Comedy Club	Laugh Your Recovery Off - Deposit for Venue	100 · Tri Counties Bank		200.00	200.00
Total 642 · Activities General Expenses								200.00	200.00
Total 640 · Activities Expenses								300.00	300.00
650 · SacFNA Phoneline									
	Check	01/06/2016	2292	Freedom Voice	Ivoice #12/25/15	100 · Tri Counties Bank		31.00	31.00
	Check	02/03/2016	2300	Freedom Voice	Invoice #01/25/16	100 · Tri Counties Bank		30.95	61.95
	Check	03/02/2016	2319	Freedom Voice	Invoice 1/25/2016 - 2/24/2016	100 · Tri Counties Bank		30.95	92.90

Sacramento Fellowship of Narcotics Anonymous
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 650 · SacFNA Phonenumber								92.90	92.90
Total Expense								10,914.87	10,914.87
Net Ordinary Income								-1,916.41	-1,916.41
Net Income								-1,916.41	-1,916.41