

**Treasury Financial Report 2022**

**Group Donations/Literature Sales Report 2022**

<b>Date</b>	<b>Literature Sales</b>	<b>Group Donations</b>
January 2022	106.17	243.00
February 2022	64.10	486.21
March 2022	179.01	209.36
April 2022	218.72	855.00
May 2022	89.67	204.35
June 2022	140.00	339.31
July 2022	531.84	420.66
August 2022	180.17	280.01
September 2022	35.50	401.52
October 2022	351.40	543.92
November 2022	604.32	60.00
December 2022	506.50	824.00
<b>Total</b>	<b>3,007.40</b>	<b>4,867.34</b>

**Area Expenses Report 2022**

<b>Date</b>	<b>Self-Storage</b>	<b>Zoom</b>	<b>Misc</b>	<b>Total</b>
January 2022	49.00	29.98		<b>78.98</b>
February 2022	49.00	14.99		<b>63.99</b>
March 2022	49.00	44.97	84.00 (PO Box)	<b>177.97</b>
April 2022	49.00	29.98		<b>78.98</b>
May 2022	49.00	29.98		<b>78.98</b>
June 2022	49.00	29.98		<b>78.98</b>
July 2022	49.00	29.98		<b>78.98</b>
August 2022	49.00	29.98		<b>78.98</b>
September 2022	49.00	29.98		<b>78.98</b>
October 2022	49.00	29.98		<b>78.98</b>
November 2022	49.00	29.98		<b>78.98</b>
December 2022	49.00	29.98		<b>78.98</b>
<b>Total</b>	<b>588.00</b>	<b>359.76</b>	<b>84.00</b>	<b>1,031.76</b>

**Ending Balance as of Dec 31, 2022**

ASC GMANA: \$10,944.02

B2B GMANA: \$ 3,500.00

**Sub-Committee Funding for 2022**

Activities Committee: \$500.00

H&I Committee: \$700.00

PR Committee: \$814.00

Sub-committee Budgets (Activities, H&I, and PR) = \$2,014.00 to be set aside

Literature Committee: \$2,500.00 Literature Inventory Maximum dollar amount

Campout Committee: \$3,500.00 Limit for initial seed money

## Article XI: Fund Flow

### ASC Guidelines SECTION 11

After monthly contributions and expenditures financial above and beyond the prudent reserve (Three months operating expenses of the ASC + 20% contingency) shall be passed on accordingly, provided that the remainder of all subcommittee budgets are set aside in full.

#### Sections 11.1

The total amount of the prudent reserve is to be calculated from the average of monthly expenses of the ASC from the previous calendar year multiplied by 3.2 plus \$50.00.

#### Section 11.1 Calculation:

- Total Average of Monthly expenses = \$85.98 ( $\$1031.76/12$ )
- $\$85.98 \times 3.2 = \$275.14$
- $\$275.14 + \$50.00 = \mathbf{\$325.14 \text{ PRUDENT RESERVE FOR 2023}}$

#### Section 11.2

Amounts in excess of the prudent reserve are to be donated 75% to the ABCD region and 25% to Narcotics Anonymous World Services, Inc.

#### Section 11.2 Calculation:

- Total Bank Account balance as of 12/31/2021 = \$10,944.02
- Total Bank Account balance minus Subcommittee Budgets = **\$8,930.02** Available Net Funds
  - $\$10,944.02 - \$2,014.00 = \mathbf{\$8,930.02}$
- Available Net Funds minus Prudent Reserve = **\$8,604.88** Available Funds for Fund Flow
  - $\$8,930.02 - \$325.14 = \mathbf{\$8,604.88}$
- Donation to ABCD Region of 75% of Available Funds for Fund Flow = **\$6,453.66**
  - $\$8,604.88 \times 0.75 = \mathbf{\$6,453.66}$
- Donation to NA World Services, Inc. of 25% of Available Funds for Fund Flow = **\$2,151.22**
  - $\$8,604.88 \times 0.25 = \mathbf{\$2,151.22}$

Alisa B  
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N.A. World Services  
Attn: Treasury  
PO Box 9999  
Van Nuys, CA 91409

February 21, 2023

Greetings World Services!

It is my pleasure to provide a donation to the world service organization of Narcotics Anonymous. On behalf of the Green Mountain Area of Narcotics Anonymous which serves a greater portion of New Hampshire and Vermont, we are able to provide a donation of \$2,151.22

Thank you for your continued hard work, memorandums, and communications that you provide to our smaller rural areas. We take great pride in serving the community and helping the addict seeking recovery. Please do not hesitate to contact me using the contact information provided above.

Respectfully,



Alisa B.  
GMANA Treasury

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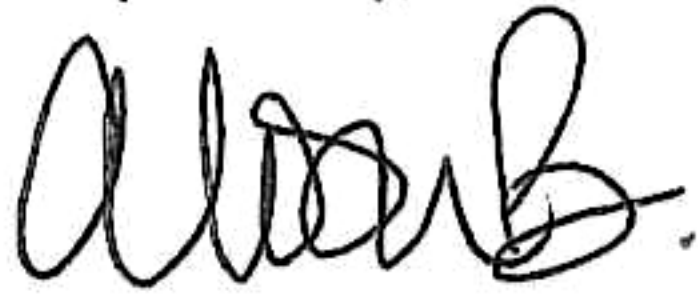
February 21, 2023

Greetings ABCD Region!

It is my pleasure to provide a donation to the ABCD Region of Narcotics Anonymous. On behalf of the Green Mountain Area of Narcotics Anonymous, which serves a greater portion of New Hampshire and Vermont, we are able to provide a donation of \$6,453.66.

Thank you for your continued hard work, memorandums, and communications that you provide to our smaller rural area. We take great pride in serving the community and helping the addict seeking recovery. Please do not hesitate to contact me using the contact information provided above.

Respectfully,



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