

**Knoxville Area of Narcotics Anonymous
Treasures Report
Oct 21 - Nov 18, 2022**

		Actual		
BANK BALANCE (from BS 27 Aug 22)	\$ 10,817.48			
Group Donations				
No Name Group	\$ 136.00			
Noon Thrity	\$ 22.00			
Little River Group	\$ 705.61			
Total Home Group Donations	\$ 863.61			
Expenses		Budget	+ (-)	YTD
ASC - Rent		\$ 50.00	\$ 50.00	
H & I Literature		\$ 150.00	\$ 150.00	\$ 539.62
Activities		\$ 100.00	\$ 100.00	\$ 200.00
Out Reach		\$ 50.00	\$ 50.00	\$ 406.42
NA Phone Line	\$ 22.08	\$ 40.00	\$ 17.92	\$ 207.91
Office Supplies, Software & coffee	\$ 42.06	\$ 40.00	\$ (2.06)	\$ 390.04
Storage Unit	\$ 104.95	\$ 104.95	\$ -	\$ 1,129.45
Administration Exps	\$ 100.00			
Donation to Region last month				
Total Expenses	\$ 269.09			
Net Income (loss)	\$ 594.52			

As of Oct 20

Reconciled

Cash in accounts/cash in bank	\$ 11,412.00	\$ 11,412.00	TRUE
Prudent Reserve (4 months of budgets)	\$ (534.95)		
KANCA Budget Reserve	\$ (10,000.00)		
ROR Budget Reserve	\$ -		
Reserve for formation of KANA Inc	\$ (375.00)		
Total Reserves		\$ (10,909.95)	
Any excess goes to NA Region		\$ 502.05	



Paid to ROR this year

Checks	\$ 3,364.47
PP Rent	\$ 2,386.54
Total to ROR	\$ 5,751.01

[illegible]