

**Knoxville Area of Narcotics Anonymous
Treasures Report
Nov 18 - Dec 16, 2022**

		Actual		
BANK BALANCE (from BS 27 Aug 22)	\$ 11,412.00			
Group Donations				
No Name Group	\$ 85.00			
Solutions R Us	\$ 550.00			
Little River Group	\$ 176.77			
ROR	\$ 7,974.80			
Activities	\$ 318.07			
Total Donations	\$ 9,104.64			
Expenses		Budget	+ (-)	YTD
ASC - Rent	\$ 50.00	\$ 50.00	\$ -	
H & I Literature	\$ 239.00	\$ 150.00	\$ (89.00)	\$ 539.62
Activities	\$ 138.07	\$ 100.00	\$ (38.07)	\$ 200.00
Out Reach (cash returned)	\$ (6.35)	\$ 50.00	\$ 56.35	\$ 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 (application fee)	\$ 275.00			
Donation to Region last month				
Total Expenses	\$ 759.86			
Net Income (loss)	\$ 8,344.78			

As of Oct 20

Reconciled

Cash in accounts/cash in bank	\$ 19,756.78	\$ 19,756.78	TRUE
Prudent Reserve (4 months of budgets)	\$ (534.95)		
KANCA Budget Reserve	\$ (12,223.79)		
ROR Budget Reserve	\$ (5,000.00)		
Total Reserves		\$ (17,758.74)	
Any excess goes to NA Region		\$ 1,998.04	

ROR added \$2,223.79

Excess (under) Total Reserve

\$19,756.78

BANK BALANCE Updated on 12/11/2022

\$19,756.78

IN QUICKBOOKS ✓

Paid to ROR this year

Checks	\$ 3,364.47
PP Rent	\$ 2,386.54
Total to ROR	\$ 5,751.01
ROR Income	\$ (7,974.80)
Net over cost	\$ 2,223.79