

2010-11 NLANA REPORT

12/1/2010 through 11/30/2011 Using 07-08 NLANA

Category Description	12/1/2010 Actual	- Budget
INCOME		
Uncategorized	70	0
Beginning Balance	0	7900
GROUP DONATIONS		
Anonymous Donations	0	0
Clean Start	0	0
Dirty Dozen	0	0
Fri Chisholm	0	0
Fri New Beginnings Walker	0	0
Fri Night NA Duluth	0	0
Fri Night TGIF	80	0
Fri Our Survivors Aurora	0	0
How It Works	13	0
Mon Hugs Not Drugs	0	0
Mon New Beginnings Walker	0	0
Mon Night Cloquet	0	0
Mon Night NA Hibbing	0	0
Mon Not Just Surviving	25	0
NA Basics	20	0
Progression In Recovery	0	0
Sat Center City NA	0	0
Sat Chisholm	0	0
Sat Dr. Hug	25	0
Sat Eveleth	0	0
Sat Night Live	0	0
Sat Night Special	0	0
Sun Just For Today Duluth	75	0
Sun Rompin' Stompin' NA Superior	33	0
Thu 7-11 Group Virginia	0	0
Thu Candlelight Cloquet	75	0
Thu Hibbing	0	0
Thu Hope Not Dope	0	0
Thu Ladies Night	0	0
Thurs Safe Harbor	20	0
Tue New Horizons Duluth	50	0
Twelve Step NA	0	0
Two Harbors	0	0
Wed Burning Desires	0	0
Wed Dirty Dozen	0	0
Wed Night NA Grand Marais	0	0
Other GROUP DONATIONS	120	300
TOTAL GROUP DONATIONS	536	300
Group Donations How it Works	0	0

VERMILION		
Adult's Games	-16.57	50
Banner	-100	-100
Hospitality	0	0
Kids Crafts	0	50
Kids Games	-36	50
Kitchen	-2528.5	2500
Mechandise		
Merchandise Expense	-3050.26	-2500
Merchandise Revenue	4368.8	3500
Other VERMILION:Mechandise	0	0
TOTAL Merchandise	1318.54	1000
Miscellaneous	0	0
Programming	-300	300
Registration		
Camp Fees	-3464	5000
Registration Expense	-245.55	-200
Registration Income	9715.75	11000
Other VERMILION:Registration	0	0
TOTAL Registration	6006.2	15800
Vermilian Chair Expense	-31.17	0
Vermilion Other	-20	0
Other VERMILION	0	0
TOTAL VERMILION	4292.5	19650
TOTAL INCOME	4898.5	27850

EXPENSES

Uncategorized	0	0
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ADMIN COMM

Activities		
Activities Expense	856.49	1500
Activities Revenues	-1186.46	700
Other ADMIN COMM:Activities	0	0
TOTAL Activities	-329.97	2200
Admin Chair	0	40
Carry the Message	55.5	1000
GSR Orientation	0	25
H&I	0	3600
Literature	0	0
Meeting List	310.15	400
New Meeting Pkts	0	100
Newspaper Ads	0	0
Outreach	0	200
Phone Line	298.99	350
Public Information Other	0	600
Secretary	0	50
Webmaster	0	0
Welcome Desk	0	0
Other ADMIN COMM	0	0

TOTAL ADMIN COMM	334.67	8565
ASC OPS		
Bank Charges	55	60
Donation MNRSC	624	624
Donation NAWS	416	416
Meeting Rm Rent	475	400
Miscellaneous	0	0
PO Box Rental	44	80
Prudent Reserve	0	2000
Special Reserve	0	1000
Storage Rent	445	480
The Call	0	100
Other ASC OPS	0	0
TOTAL ASC OPS	2059	5160
EXEC COMM		
Chair	27.32	100
RCM & RCMA	484.52	600
Secretary	0	50
Treasurer	0	50
Vice Chair	0	50
Other EXEC COMM	0	0
TOTAL EXEC COMM	511.84	850
TOTAL EXPENSES	2905.51	14575
OVERALL TOTAL	1992.99	13275

11/30/2011 Difference

70
-7900

0
0
0
0
0
0
0
80
0
13
0
0
0
0
25
20
0
0
0
25
0
0
0
75
33
0
75
0
0
0
20
50
0
0
0
0
0
-180
236
0

-66.57
0
0
-50
-86
-5028.5

-550.26
868.8
0
318.54
0
-600

-8464
-45.55
-1284.25
0
-9793.8
-31.17
-20
0
-15357.5
-22951.5

0

643.51
1886.46
0
2529.97
40
944.5
25
3600
0
89.85
100
0
200
51.01
600
50
0
0
0

8230.33

5

0

0

-75

0

36

2000

1000

35

100

0

3101

72.68

115.48

50

50

50

0

338.16

11669.49

-11282.01