

# 2020 NPASCNA TREASURER REPORT

# AUGUST

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$1,339.28
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,011.98
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 327.30

## GROUP DONATIONS

Afternoon Delight	\$ 100.00	helpline
Are We There Yet	\$ -	
Atmosphere of Recovery	\$ -	
Bellevue Beginners	\$ 200.00	
Chapter 7 Relapse & Recovery	\$ -	
Cranberry Bigfoot	\$ -	
Cranberry Candlelight	\$ -	
Discovery in Recovery	\$ -	
El Corona	\$ 100.00	NEW \$50 to helpline
Expect a Miracle	\$ -	
Garden of Hope	\$ -	
Growing Stronger	\$ -	
H.A.L.T. Group	\$ -	
Help Us Help You	\$ -	
Higher Power Group	\$ 120.00	
Hopeful Horizons	\$ -	
It Gets Better	\$ -	
Just for Thursday	\$ -	
Keeping It Real	\$ 50.00	
Keep On Stepping 2	\$ -	
Lawrenceville Group	\$ -	
Liberty Group	\$ -	
Living in Recovery	\$ -	
Living the Program	\$ -	
Lost Chapel	\$ 200.00	
Miracle on Main	\$ -	
Monday Night Serenity	\$ -	
Monday Night Solutions	\$ -	
NA Way	\$ -	
Need a Miracle	\$ 69.00	
North Hills Group	\$ -	
Real Deal	\$ -	
Saturday Night Live	\$ 100.00	
Saturday Night Recovery	\$ -	
Saxonburg 12 & 12	\$ -	
Second Chance	\$ -	
Serenity Café	\$ -	
Sharpsburg Group	\$ -	
Simply Recovery	\$ 137.00	
Staying Clean for Dummies	\$ -	
Sunday Surrender	\$ -	
Talking Text	\$ -	
Text Messages	\$ 200.00	helpline
The Plot Thickens	\$ -	
Vets and Friends	\$ -	
We Are Hooked on Hope	\$ -	
Weekday Defection	\$ -	
We Have a Choice	\$ -	
We is the Key	\$ -	
Women Strong	\$ -	
Woman with Dignity	\$ -	
Zelienople Group	\$ -	
<b>Monthly Group Donation Total</b>	\$ 1,276.00	
<b>Monthly Area Literature Purchases</b>	\$ -	
<b>Voided or Returned Check(s)</b>	\$ -	
<b>TOTAL INCOME</b>	\$ 1,276.00	

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy	1684	H&I Secretary	\$ 24.68
Berkeley Hills	1683	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1685	Region Donation	\$ 350.00
TSRSCNA	1686	Region Donation	\$ 343.30
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (737.98)</b>

helpline

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 327.30
<b><u>INCOME</u></b>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic donations	\$ 94.00
Summer Picnic unspent funds from picnic	\$ 20.30
T-Shirts	\$ -
<b>INCOME TOTAL</b>	\$ 114.30
<b><u>EXPENSE</u></b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	\$ -
<b>ACTIVITIES ENDING BALANCE</b>	\$ 441.60

**AREA SERVICE ENDING BALANCE** \$1,550.00  
**AREA & ACTIVITIES ENDING BALANCE** \$1,991.60

**NPASCNA ANNUAL PICNIC**

August 16, 2020 - Noon

North Park-Richland Grove-Corner of Babcock & Ingomar

Masks Optional - Covered Dishes Welcome

Playground & Fishing Available

See next page for original budget and receipts thereafter.

<b>Expenses</b>	<b>FINAL</b>	<b>ESTIMATE</b>
Grove Rental	\$ 60.00	\$60.00
Food and supplies	\$ 566.73	\$592.70
Propane	\$ 25.67	\$20.00
		<hr/>
<b>Final expenses total</b>	<b>\$ 652.40</b>	<b>\$672.70</b>

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Funds paid to Activities \$672.70

Final expenses total \$ 652.40

Balance **\$20.30**

positive total means funds to be return to area

negative total means additional funds owed to activities

Donations Collected \$ 94.00

**NPASCNA ANNUAL PICNIC**

August 16, 2020 - Noon

North Park-Richland Grove-Corner of Babcock & Ingomar

Masks Optional - Covered Dishes Welcome

Playground & Fishing Available

**PRELIMINARY BUDGET:**

	<b>QTY</b>	<b>PRICE</b>	<b>EXTENDED</b>
Grove Rental	1	\$60.00	\$60.00
Hamburgers (40 count)	5	\$36.98	\$184.90
Hamburger Buns (144 count)	2	\$22.24	\$44.48
Hot Dogs (120 count)	1	\$68.13	\$68.13
Hot Dog Buns (96 count)	1	\$18.11	\$18.11
Water (case of 40)	10	\$3.00	\$30.00
Pop (case of 36)	12	\$10.00	\$120.00
Ice (22 pound bag)	8	\$6.00	\$48.00
Plates (600 count)	1	\$17.58	\$17.58
Silverware (300 count)	2	\$10.98	\$21.96
Paper Towels (15 rolls)	1	\$21.98	\$21.98
Condiments (4 pack)	2	\$8.78	\$17.56
Propane	1	\$20.00	\$20.00

**PRELIMINARY BUDGET TOTAL**

**\$672.70**

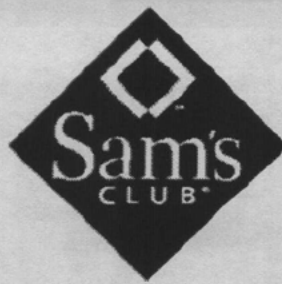
# PROPANE

CoGo's, 1493  
PH: 412-734-1351  
620 Lincoln Ave  
Pittsburgh, PA 15202

08/16/2020 8:04:57 AM  
Register: 2 Trans #: 1453 Op ID: 2  
Your cashier: vivek

PROPANE REFILL		\$23.99	T
		-----	
	Subtotal =	\$23.99	
	Tax =	\$1.68	
		-----	
	Total =	\$25.67	
	Change Due =	\$-74.33	
Cash		\$100.00	

Thank You For Shopping at CoGo's



Food

CLUB MANAGER

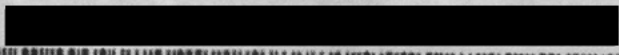
PITTSBURGH, PA  
08/16/20 09:32 9388 6678 83

0000471625	ICE	
10 AT 1 FOR	3.07	30.70
0980182702	MM GRINDER	4.48
0980182701	MM GRINDER	5.98
0000391519	60Z MW TWIN	6.48
0000727422	HEINZ 2-440	8.48
0000360954	MUSTARD	4.88
0000123167	MM ANGUS	
10 AT 1 FOR	24.28	242.80
0000473912	COKE	11.48
0000781184	MT DEW 36CN	
2 AT 1 FOR	10.78	21.56
0000781149	PEPSI 36CN	
2 AT 1 FOR	9.98	19.96
0000781170	DT PEP 36CN	9.98
0980064247	AM SLICE 16	15.64
0000385385	BP BEEF	
5 AT 1 FOR	7.98	39.90
0980179755	REDPOTATOSL	
6 AT 1 FOR	4.98	29.88
0000459099	STEAM PANS	10.98
0000988507	SAMS DCHF M	10.98
0000372754	NAPKIN	13.98
0000561914	MM WATER	
5 AT 1 FOR	2.98	14.90
0000161695	FOAM PLATES	13.98
0000858748	HOT DOG BUN	
10 AT 1 FOR	2.78	27.80
0000858741	HAM BUNS	
6 AT 1 FOR	2.78	16.68
INST SV	MT DEW 36CN	
2 AT 1 FOR	0.50-	1.00-
INST SV	PEPSI 36CN	
2 AT 1 FOR	0.50-	1.00-
INST SV	DT PEP 36CN	0.50-
	SUBTOTAL	559.00
TAX 1	7 %	7.73
TAX 12	0 %	0.00
	TOTAL	566.73

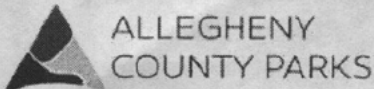


CHANGE DUE 0.00

# ITEMS SOLD 68



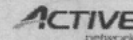
08/16/20 09:32



Home Activities Facility Reservations Memberships

My Cart

# Reservation Receipt



THANK YOU  
For Your Reservation!

Print

Your Permit number is [REDACTED]

Please print this receipt and keep a copy for your records.

Prepared Jun 29, 2020 5:21 PM

Status Approved

Notes --



Grove

### Transaction Confirmation #

Transaction Processing Enabled by Active Merchant Services.

#### RESERVATIONS

Event	Resource	Center	Notes
family Type: Picnic Attend/Qty: 50	NP RICHLAND	North Park 303 Pearce Mill Road Allison Park, PA 15101 (724) 935-1971	-

Days Reserved	Event Begins	Duration	Event Ends
Day	Date		Date
Sunday	Aug 16, 2020	15 hours, 59 minutes	Aug 16, 2020

Summary	Notes
Total Number of Dates: 1 Total Time: 15 hours, 59 minutes	-

#### CHARGES

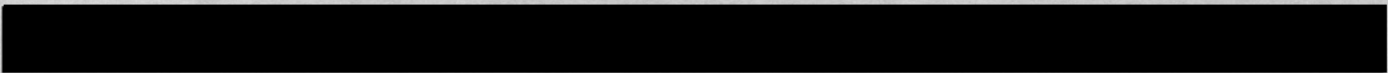
Description	Event / Resource	Unit Fee	Units	Tax	Charge
Rental Fee - Daily - R	family NP RICHLAND	\$60.00	1.00	-	\$60.00

#### Payments and Refunds

Receipt #	Date	Charge Description	Resource Event	Payment
[REDACTED]	Jun 29, 2020	Rental Fee - Daily - R	NP RICHLAND family	\$60.00

#### CUSTOM QUESTIONS

Question	Answer
Would you like to purchase an alcohol permit?	NO
Did you check the box above that you "AGREE" to the "Alcohol Permit waiver"?	No, I did not. Please click <continue> to pay.





# Business Checking

PNC Bank



For the Period 07/22/2020 to 08/21/2020

Primary Account Number: [REDACTED]

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Number of enclosures: 0

NPASCNA  
PO BOX 15473  
PITTSBURGH PA 15237-7473

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,000.00	484.81	1,145.53	1,339.28
		Average ledger balance	Average collected balance
		2,008.30	1,999.17

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	484.81
<b>Total</b>	<b>2</b>	<b>484.81</b>

## Checks and Other Deductions


Description	Items	Amount
Checks	5	1,145.53
<b>Total</b>	<b>5</b>	<b>1,145.53</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/22	2,000.00	08/03	2,423.00	08/13	1,339.28
07/27	2,458.13	08/10	2,011.98		



# Business Checking

 For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 07/22/2020 to 08/21/2020

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/27	270.88	Deposit	033403675
07/27	213.93	Deposit	033403683

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	1677 *	20.00	076278377	08/03	1680	15.13	076139609	08/13	1682	672.70	072246410
08/10	1679 *	411.02	076539005	07/27	1681	26.68	077536660				

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/24/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/21/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	13	.00	Included in Account
Checks Paid	5	.00	Included in Account
Deposited Item - Consolidated	6	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	