

# 2020 NPASCNA TREASURER REPORT

# JANUARY

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$1,550.41
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,550.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$0.41

## GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 33.96
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
Expect a Miracle	\$ -
Garden of Hope	\$ 50.00
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ 100.00
Higher Power Group	\$ -
Hopeful Horizons	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Keeping It Real	\$ 10.42
Keep On Stepping 2	\$ -
Lawrenceville Group	\$ 92.73
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Serenity	\$ -
Monday Night Solutions	\$ -
NA Way	\$ -
Need a Miracle	\$ 65.90
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Saxonburg 12 & 12	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ -
Text Messages	\$ -
The Plot Thickens	\$ -
Vets and Friends	\$ 60.00
We Are Hooked on Hope	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
Woman with Dignity	\$ -
Zelienople Group	\$ -
<b>Monthly Group Donation Total</b>	\$ 413.01
<b>Monthly Area Literature Purchases</b>	\$ 372.73
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	\$ 785.74

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase	N/A	Annual Re-funding	\$ (449.59)
Ally LaCovey		Treasurer Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Berkeley Hills	1665	Church Rent	\$ (20.00)
Gina Brown		H&I	\$ -
Gina Brown	1666	Web Coordinator	\$ (32.63)
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		Region Donation	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	1664	Area Literature	\$ (787.20)
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (1,289.42)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 0.41
<b><u>INCOME</u></b>	
Annual Re-funding	\$ 449.59
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ 449.59</b>
<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>\$ -</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 450.00</b>

**AREA SERVICE ENDING BALANCE** \$1,046.32  
**AREA & ACTIVITIES ENDING BALANCE** \$1,496.32

# Business Checking

PNC Bank



For the Period 12/21/2019 to 01/23/2020

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

## 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
2,047.30	1,769.27	2,266.16	1,550.41
		Average ledger balance	Average collected balance
		2,583.25	2,538.98

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	1,769.27
Total	3	1,769.27

## Checks and Other Deductions

Description	Items	Amount
Checks	5	2,266.16
Total	5	2,266.16

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/21	2,047.30	01/10	3,319.68	01/21	2,584.44
01/06	3,258.00	01/13	3,299.68	01/22	1,550.41


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/06	1,077.78	Deposit	037032383
01/06	629.81	Deposit	037032392
01/10	61.68	Deposit	032538349

# Business Checking

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

For the Period 12/21/2019 to 01/23/2020

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

## 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
01/06	1657 *	48.15	077204404	01/21	1661 *	715.24	071556695	01/22	1663	1,034.03	072852542
01/06	1658	448.74	077204403	01/13	1662	20.00	070495210				

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/24/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/23/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	27	.00	Included in Account
Checks Paid	5	.00	Included in Account
Deposited Item - Consolidated	19	.00	Included in Account
Deposit Tickets Processed	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	