

2020 NPASCNA TREASURER REPORT

JULY

GRAND TOTAL BEGINNING BALANCE	\$2,000.00
AREA SERVICE BEGINNING BALANCE	\$1,550.00
ACTIVITIES BEGINNING BALANCE	\$ 450.00

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 170.88
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
Expect a Miracle	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Keeping It Real	\$ -
Keep On Stepping 2	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Serenity	\$ -
Monday Night Solutions	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 100.00
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	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
Woman with Dignity	\$ -
Zelienople Group	\$ -
Monthly Group Donation Total	\$ 270.88
Monthly Area Literature Purchases	\$ 213.93
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 484.81

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ 550.00
Ally LaCovey	1680	Treasurer Supplies	\$ 15.13
Rose Klein	1681	Secretary Supplies	\$ 26.68
Ann Oehling		H&I Chair	\$ -
Berkeley Hills	1677	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		Region Donation	\$ -
TSRSO	1679	H&I Literature	\$ 411.02
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (1,022.83)

increase of prudent reserve to \$1,000

ACTIVITIES

BEGINNING BALANCE	\$ 450.00
<u>INCOME</u>	
Annual Re-funding	\$ 550.00
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ 550.00
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ 672.70
T-Shirts	\$ -
EXPENSE TOTAL	\$ (672.70)
ACTIVITIES ENDING BALANCE	\$ 327.30

increase prudent reserve to \$1,000

AREA SERVICE ENDING BALANCE \$1,011.98
AREA & ACTIVITIES ENDING BALANCE \$1,339.28

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:

	QTY	PRICE	EXTENDED
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

Business Checking

PNC Bank



For the Period 06/20/2020 to 07/21/2020

Primary Account Number: [REDACTED]

Page 1 of 2

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. 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
1,550.00	933.76	483.76	2,000.00
		Average ledger balance	Average collected balance
		1,996.46	1,982.11

Deposits and Other Additions

Description	Items	Amount
Deposits	2	933.76
Total	2	933.76


Checks and Other Deductions

Description	Items	Amount
Checks	5	483.76
Total	5	483.76

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/20	1,550.00	07/06	2,187.20	07/13	2,000.00
06/29	2,375.20				

Business Checking

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

For the Period 06/20/2020 to 07/21/2020

Npasna

Primary Account Number: [REDACTED]

Page 2 of 2

Business Checking Account Number: [REDACTED] - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/29	427.34	Deposit	032668017
06/29	506.42	Deposit	032668027

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
07/06	1672 *	20.00	070778935	06/29	1674	79.72	070635689	07/13	1676	187.20	071176149
06/29	1673	28.84	070635735	07/06	1675	168.00	071614016				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/22/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/21/2020.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	23	.00	Included in Account
Checks Paid	5	.00	Included in Account
Deposited Item - Consolidated	16	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	