

# 2020 NPASCNA TREASURER REPORT

# OCTOBER

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$1,991.60
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,550.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 441.60

## GROUP DONATIONS

Afternoon Delight	\$ -		
Are We There Yet	\$ -		
Atmosphere of Recovery	\$ -		
Bellevue Beginners	\$ 244.00	122	
Chapter 7 Relapse & Recovery	\$ -		
Cranberry Bigfoot	\$ -		
Cranberry Candlelight	\$ -		
Discovery in Recovery	\$ -		
El Corona	\$ 25.00	25	
Expect a Miracle	\$ -		
Food for Thought	\$ -		
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	\$ 150.00		
Liberty Group	\$ -		
Living in Recovery	\$ -		
Living the Program	\$ -		
Lost Chapel	\$ -		
Miracle on Main	\$ -		
Monday Night Serenity	\$ -		
Monday Night Solutions	\$ -		
NA Way	\$ -		
Need a Miracle	\$ 16.00		
North Hills Group	\$ -		
Real Deal	\$ 100.00	100	
Saturday Night Live	\$ -		
Saturday Night Recovery	\$ -		
Saxonburg 12 & 12	\$ -		
Second Chance	\$ -		
Serenity Café	\$ -		
Sharpsburg Group	\$ 66.15	66.15	
Simply Recovery	\$ -		
Staying Clean for Dummies	\$ -		
Sunday Surrender	\$ -		
Talking Text	\$ -		
Text Messages	\$ -		
The Plot Thickens	\$ -		
Vets and Friends	\$ 50.00		
We Are Hooked on Hope	\$ -		
Weekday Defection	\$ -		
We Have a Choice	\$ -		
We is the Key	\$ -		
Women Strong	\$ 50.00		
Woman with Dignity	\$ -		
Zelienople Group	\$ -		
<b>Monthly Group Donation Total</b>	701.15	helpline 313.15	general \$ 388.00
<b>Monthly Area Literature Purchases</b>	192.43		
<b>Voided or Returned Check(s)</b>	-		
<b>TOTAL INCOME</b>	<b>\$ 893.58</b>		

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1692	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon	1694	P&A	\$ 14.22
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1696	Region Donation	\$ 258.02
TSRSCNA	1695	Helpline	\$ 313.15
TSRSO		H&I Literature	\$ -
TSRSO	1693	Area Literature	\$ 288.19
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (893.58)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 441.60
<b>INCOME</b>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	\$ -
<b>EXPENSE</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 TREASURER AUDIT 2020 -----

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
<b>GRAND TOTAL BEGINNING BALANCE</b>	\$1,550.41	\$1,496.32	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$2,000.00	\$1,339.28	\$1,991.60	\$1,991.60	\$0.00	\$0.00	
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,550.00	\$1,046.32	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,550.00	\$1,011.98	\$1,550.00	\$1,550.00	\$0.00	\$0.00	
<b>ACTIVITIES BEGINNING BALANCE</b>	\$0.41	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$327.30	\$441.60	\$441.60	\$0.00	\$0.00	
	CLOSED DUE TO COVID-19						Reflect donation to helpline (see separate spreadsheet)						
<b>GROUP DONATIONS</b>													
Afternoon Delight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Are We There Yet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Atmosphere of Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Bellevue Beginners	\$ 33.96	\$ 47.12	\$ -	\$ -	\$ -	\$ 105.78	\$ 170.88	\$ 200.00	\$ 226.00	\$ -	\$ -	\$ -	\$ 783.74
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Cranberry Bigfoot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Cranberry Candlelight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Discovery in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
El Corona	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Expect a Miracle	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Food for Thought	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Garden of Hope	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Growing Stronger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
H.A.L.T. Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Help Us Help You	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Higher Power Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Hopeful Horizons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
It Gets Better	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Just for Thursday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
Keeping It Real	\$ 10.42	\$ 17.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 92.42
Keep On Stepping 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Lawrenceville Group	\$ 92.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.73
Liberty Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Living in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Living the Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Lost Chapel	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 551.00
Miracle on Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Monday Night Serenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Monday Night Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
NA Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Need a Miracle	\$ 65.90	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ 168.65
North Hills Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 400.00
Real Deal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Saturday Night Live	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Saturday Night Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Saxonburg 12 & 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Second Chance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Serenity Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sharpsburg Group	\$ -	\$ 213.67	\$ -	\$ -	\$ -	\$ 74.48	\$ -	\$ 39.52	\$ -	\$ -	\$ -	\$ -	\$ 327.67
Simply Recovery	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ 287.00
Staying Clean for Dummies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sunday Surrender	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Talking Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Text Messages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
The Plot Thickens	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ 61.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.16
Vets and Friends	\$ 60.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00
We Are Hooked on Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Weekday Defection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
We Have a Choice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
We is the Key	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Woman Strong	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Woman with Dignity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Zelenople Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
<b>MONTHLY GROUP DONATION TOTAL</b>	\$ 413.01	\$ 1,038.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506.42	\$ 270.88	\$ 1,276.00	\$ 619.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124.37
<b>MONTHLY AREA LITERATURE PURCHASES</b>	\$ 372.73	\$ 483.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.34	\$ 213.93	\$ -	\$ 269.73	\$ 192.43	\$ -	\$ -	\$ 1,959.69
<b>MONTHLY CANCELLED CHECKS TOTAL</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL INCOME</b>	\$ 785.74	\$ 1,522.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 933.76	\$ 484.81	\$ 1,276.00	\$ 889.25	\$ 192.43	\$ 0.00	\$ 0.00	\$ 6,084.06

**EXPENSES**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
Activities Budget Increase	\$ (449.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$999.59)
Ally LaCovey: Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$28.84)
Ally LaCovey: Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79.72)	\$ (15.13)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$94.85)
Rose Klein: Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ann Oehling: H&I Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sammy: H&I Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24.68)	\$ -	\$ -	\$ -	\$ -	(\$24.68)
Berkeley Hills: Church Donation	\$ (20.00)	\$ (20.00)	\$ -	\$ -	\$ -	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ -	\$ -	\$ -	(\$120.00)
Gina Brown: H&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Gina Brown: Web Coordinator	\$ (32.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$32.63)
HostGator.com: Annual Domain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.99)	\$ -	\$ -	\$ -	(\$17.99)
Jon: P&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Natalie Huddleston: Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Natalie: Area Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Returned Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Stop Payment Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TSRSCNA: Donation to Region	\$ -	\$ (791.33)	\$ -	\$ -	\$ -	\$ (187.20)	\$ -	\$ (343.30)	\$ (105.66)	\$ -	\$ -	\$ -	(\$1,427.49)
TSRSCNA: Helpline Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	\$ (406.52)	\$ -	\$ -	\$ -	(\$756.52)
TSRSO: H&I Literature Purchase	\$ -	\$ (81.27)	\$ -	\$ -	\$ -	\$ -	\$ (411.02)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$492.29)
TSRSO: Area Literature Purchase	\$ (787.20)	\$ (575.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (339.08)	\$ -	\$ -	\$ -	(\$1,702.07)
USPS: PO Box Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (168.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$168.00)
<b>EXPENSES TOTAL</b>	<b>\$ (1,289.42)</b>	<b>\$ (1,468.39)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (483.76)</b>	<b>\$ (1,022.83)</b>	<b>\$ (737.98)</b>	<b>\$ (889.25)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(\$5,864.95)</b>

**ACTIVITIES**

BEGINNING BALANCE	\$0.41	\$ 450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$327.30	\$441.60	\$441.60	\$441.60	\$0.00	\$0.00
<b>INCOME</b>													
Annual Re-Funding	\$ 449.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$999.59
Bike Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Bowling Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Comedy Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Hayride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Summer Picnic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.30	\$ -	\$ -	\$ -	\$ -	\$114.30
T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>INCOME TOTAL</b>	<b>\$ 449.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550.00</b>	<b>\$ 114.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$114.30</b>
<b>EXPENSES</b>													
Bike Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Bowling Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Comedy Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
New Year's Eve Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Summer Picnic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (672.70)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$672.70)
T-Shirt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>EXPENSES TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (672.70)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(\$672.70)</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$327.30</b>	<b>\$441.60</b>	<b>\$441.60</b>	<b>\$441.60</b>	<b>\$441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AREA &amp; ACTIVITIES TOTAL</b>	<b>\$1,496.32</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$2,000.00</b>	<b>\$1,339.28</b>	<b>\$1,991.60</b>	<b>\$1,991.60</b>	<b>\$2,184.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	

----- NPASCNA TREASURER AUDIT 2020 ----- HELPLINE DONATIONS ONLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2020 TOTAL
<b>GROUP DONATIONS - HELPLINE ONLY</b>													
Afternoon Delight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$100.00
Are We There Yet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Atmosphere of Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Belleuve Beginners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ -	\$ -	\$ -	\$113.00
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Bigfoot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Candlelight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Discovery in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
El Corona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$50.00
Expect a Miracle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Food for Thought	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Garden of Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Growing Stronger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
H.A.L.T. Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Help Us Help You	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Higher Power Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Hopeful Horizons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
It Gets Better	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Just for Thursday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.00	\$ -	\$ -	\$ -	\$154.00
Keeping It Real	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Keep On Stepping 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Lawrenceville Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Liberty Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living in the Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Lost Chapel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Miracle on Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Serenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
NA Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Need a Miracle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
North Hills Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$100.00
Real Deal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Saturday Night Live	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Saturday Night Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Saxonburg 12 & 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Second Chance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Serenity Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sharpsburg Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.52	\$ -	\$ -	\$ -	\$39.52
Simply Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Staying Clean for Dummies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sunday Surrender	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Talking Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Text Messages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$200.00
The Plot Thickens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Vets and Friends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Are Hooked on Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Weekday Defection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Have a Choice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We is the Key	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Woman Strong	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Woman with Dignity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Zelenople Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>HELPLINE GROUP DONATION TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$406.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756.52</b>

**EXPENSES - pulled from other spreadsheet to show alignment between helpline-specific donations to area and corresponding donations to region**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
Activities Budget Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ally LaCovey: Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ally LaCovey: Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Rose Klein: Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ann Oehling: H&I Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sammy: H&I Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Berkeley Hills: Church Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Gina Brown: H&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Gina Brown: Web Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
HostGator.com: Annual Domain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Jon: P&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Natalie Huddleston: Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Natalie: Area Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Returned Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Stop Payment Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TSRSCNA: Donation to Region	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TSRSCNA: Helpline Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	\$ (406.52)	\$ -	\$ -	\$ -	(\$756.52)
TSRSO: H&I Literature Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TSRSO: Area Literature Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
USPS: PO Box Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>EXPENSES TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	\$ (406.52)	\$ -	\$ -	\$ -	(\$756.52)

# Business Checking

PNC Bank





For the Period 09/23/2020 to 10/22/2020

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](http://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](http://PNC.com/smallbusiness)

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

---

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

---

## REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

# Business Checking

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

For the Period 09/23/2020 to 10/22/2020

Npascna

Primary Account Number: [REDACTED]

Page 2 of 2

Business Checking Account Number: [REDACTED] - continued

> A copy of the ChexSystems or Early Warning Services report, if available

## Business Checking Summary

Account number: [REDACTED]

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

Npascna

Pending three checks

17.99 (host gator)

406.52 (helpline donation, Sept 2020)

105.66 (general donation, Sept 2020)

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,991.60	889.25	359.08	2,521.77
		Average ledger balance	Average collected balance
		2,675.43	2,674.59

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	889.25
Total	3	889.25

## Checks and Other Deductions

Description	Items	Amount
Checks	2	359.08
Total	2	359.08

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/23	1,991.60	10/05	2,860.85	10/19	2,521.77
09/28	2,880.85				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/28	213.00	Deposit	034486400
09/28	269.73	Deposit	034486403
09/28	406.52	Deposit	034486408

### 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
10/05	1687 *	20.00	077752063	10/19	1688	339.08	077452167

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/23/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/22/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	15	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	10	.00	Included in Account
Deposit Tickets Processed	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	