

2021 NPASCNA TREASURER REPORT**AUGUST**

GRAND TOTAL BEGINNING BALANCE	\$2,440.00
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 340.00

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ 100.00
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ -
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	\$ -
Lawrenceville Group	\$ 200.00
Let's Get Honest	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Solutions	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ 80.00
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
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	\$ -
Monthly Group Donation Total	\$ 380.00
Monthly Area Literature Purchases	\$ 363.06
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 743.06

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey	1742	ASC supplies	\$ 19.60
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1739	Church Rent	\$ 20.00
Gina Brown	1741	Web Coordinator	\$ 5.00
Gina Brown		H&I	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson	1740	P&A	\$ 62.55
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1743	Region Donation	\$ 635.91
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (743.06)

ACTIVITIES

BEGINNING BALANCE	\$ 340.00
<u>INCOME</u>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
Learning Day Activities Events	\$ 110.00
Learning Day advance funds refund	\$ 64.79
INCOME TOTAL	\$ 174.79
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 514.79

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,614.79

North Pittsburgh Area Learning Day

Event date: 08/28/2021

Description	Anticipated cost	Actual Cost
Dunk Tank	300	300
Face Paint	30	0
Flyers/signs	\$ 25.00	\$ 18.76
Decorations	\$ 50.00	
Carnival Games	\$ 30.00	
Snacks	\$ 50.00	\$ 25.15
Add'l snacks and supplies		\$ 76.30

Total Anticipated	\$ 485.00	
Actual Cost		\$ 420.21

Advance Check Request (1737; 7/31/21)	\$ 485.00	
Actual Expenses		\$ 420.21

Balance due	NPASCNA	\$ 64.79
	Paid: MO 1798407486	

Donations collected		\$ 110.00
	Paid	

Business Checking

PNC Bank



For the Period 07/23/2021 to 08/20/2021

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
PNC accepts Telecommunications Relay Service (TRS) calls.
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

Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

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
2,911.21	965.00	1,422.81	2,453.40
		Average ledger balance	Average collected balance
		2,855.61	2,835.82

Trailing check Bridget K 15.40
Brings total to 2440.00

Deposits and Other Additions

Description	Items	Amount
Deposits	3	965.00
Total	3	965.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	1,422.81
Total	6	1,422.81

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/23	2,911.21	08/03	3,280.00	08/10	3,129.64
07/28	2,800.00	08/09	3,148.21	08/11	2,453.40
08/02	3,765.00				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/02	125.00	Deposit	033346604
08/02	682.00	Deposit	033346606
08/02	158.00	Deposit	033346614

Business Checking

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

For the Period 07/23/2021 to 08/20/2021

Npascna

Primary Account Number: [REDACTED]

Page 2 of 2

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
07/28	1731 *	111.21	072098787	08/10	1734	18.57	077571450	08/03	1737 *	485.00	077482816
08/09	1733 *	20.00	075749993	08/09	1735	111.79	076424675	08/11	1738	676.24	070889313

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/23/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/20/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	22	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	13	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	