

2021 NPASCNA TREASURER REPORT

SEPTEMBER

GRAND TOTAL BEGINNING BALANCE	\$2,614.79
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 514.79

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Basic Sunday	\$ 100.00
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	\$ 40.00
Lawrenceville Group	\$ -
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	\$ 50.00
North Hills Group	\$ 100.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 110.00
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ 100.00
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		\$	500.00
Monthly Area Literature Purchases		\$	132.99
Voided or Returned Check(s)		\$	-
TOTAL INCOME		\$	632.99

EXPENSES			
PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy	1744	H&I Secretary	\$ 31.38
Berkeley Hills	1745	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1748	Region Donation	\$ 116.66
TSRSCNA		Region - Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	1746	Area Literature	\$ 464.95
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (632.99)

ACTIVITIES	
BEGINNING BALANCE	\$ 514.79
<u>INCOME</u>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
<u>EXPENSE</u>	

Bike Run

\$	-
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Bowling Party

\$	-
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Comedy Show

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Murder Mystery Budget

Check #1749

\$	(500.00)
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New Year's Eve Party

\$	-
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Summer Picnic

\$	-
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T-Shirts

\$	-
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EXPENSE TOTAL

\$	(500.00)
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ACTIVITIES ENDING BALANCE \$ 14.79

AREA SERVICE ENDING BALANCE

\$2,100.00

AREA & ACTIVITIES ENDING BALANCE

\$2,114.79