

2022 NPASCNA TREASURER REPORT

APRIL

GRAND TOTAL BEGINNING BALANCE	\$	3,316.15
AREA SERVICE BEGINNING BALANCE		\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$	1,216.15

GROUP DONATIONS

Afternoon Delight	\$	-
Are We There Yet	\$	-
Atmosphere of Recovery	\$	-
Back to the Basic	\$	-
Basic Sunday	\$	-
Bellevue Beginners	\$	100.00
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	\$	50.00
Higher Power Group	\$	-
Hopeful Horizons	\$	-
It Gets Better	\$	-
Just for Thursday	\$	-
Keeping It Real	\$	-
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	\$	-
Real Deal	\$	-
Saturday Night Live	\$	-
Saturday Night Recovery	\$	-
Second Chance	\$	-
Serenity Café	\$	-
Sharpsburg Group	\$	-
Simply Recovery	\$	100.00
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	\$	300.00
Monthly Area Literature Purchases	\$	365.77
Voided or Returned Check(s)	\$	24.32
TOTAL INCOME	\$	690.09

Valorie (re-issued)

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Dave S		Activities Chair	
Rose Klein		Secretary Supplies	\$ -
Sharon Braden		H&I Chair	\$ -
Sharon Braden		H&I Secretary	\$ -
Berkeley Hills	111	Church Rent	\$ 20.00
Gina Brown	117	H&I	\$ 21.60
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Valorie L	112	Area Chair	\$ 24.32
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	118	Region Donation	\$ 367.36
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	114	Area Literature	\$ 256.81
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (690.09)

ACTIVITIES

BEGINNING BALANCE		\$ 1,216.15
INCOME		
Annual Re-funding		\$ -
St. Patrick's Day Income (new check)		\$ 176.15
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picnic		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ 176.15
EXPENSE		
St. Patrick's Day Income (March ch N/A (not deposited)		\$ 176.15
Advance Check - Speaker Jam 115		\$ 150.00
Advance Check - Learning Day 119		\$ 120.00
New Year's Eve Party		\$ -
Summer Picnic		\$ -
T-Shirts		\$ -
EXPENSE TOTAL		\$ 446.15
ACTIVITIES ENDING BALANCE		\$ 946.15

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$3,046.15

march ASC passed but no check
April ASC check issued

NPASCNA: ADVANCE CHECK REQUEST

NAME Valerie Benson (please print legibly)
SERVICE POSITION ACTIVITIES CHAIR
ACTIVITY SPEAKER, JAM
ACTIVITY DATE(S) ~~JULY 4, 2020~~

Estimated Costs:

Description	<u>church donation</u>	=	\$ 20.00
Description	<u>food AND</u>	=	\$ 110.00
Description	<u>plates, NAPKINS, ice</u>	=	\$ 20.00
Description		=	\$
Description		=	\$
Description		=	\$

TOTAL ADVANCE REQUESTED = \$ 150.00

CHECK # 115 (4/30/22)

ACTUAL EXPENSES (attach all receipts) \$

BALANCE DUE

NPASCNA	Individual
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 Check # _____ = \$

Signature/Date ABC Passed 3/26/2022 but check not issued until April ASC 4/30/22
Signature/Date _____ 4/30/2022

NPASCNA: ADVANCE CHECK REQUEST

NAME DAVE SHELLY (please print legibly)
 SERVICE POSITION ACTIVITIES CHAIR
 ACTIVITY LEARNING DAY + ANNIVERSARY PARTY
 ACTIVITY DATE(S) 6/25/22

Estimated Costs:

Description	<u>DONATION TO CHURCH</u>	=	\$ 20.00
Description	<u>BEVERAGES</u>	=	\$ 30.00
Description	<u>SNACKS</u>	=	\$ 20.00
Description	<u>CAKE AND BALLOONS</u>	=	\$ 40.00
Description	<u>PAPER PRODUCTS</u>	=	\$ 10.00
Description		=	\$

TOTAL ADVANCE REQUESTED = \$ 120.00

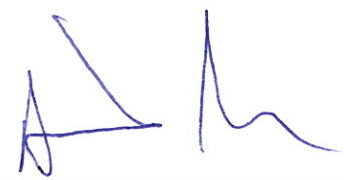
CHECK # 119 act

ACTUAL EXPENSES (attach all receipts) \$

BALANCE DUE

NPASCNA	Individual
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 Check # _____ = \$

Signature/Date  April 30 2022

Signature/Date _____

Bank Statement Cross Check

Month of Area Service:	April
Bank Statement Period:	<u>03/01/2022 - 03/31/2022</u>
Bank Summary provided	to date (4/29/2022)

Total Anticipated (pull from previous month's closing balance)	3,316.15
Total in account (from bank summary)	<u>3,164.32</u>
Difference	<u>(151.83)</u>

Deposits from March 2022 Area Service

Description	Total	Deposited
General donations	443	X (statement)
Literature Sales	352.39	X (statement)
Activities - St. Patrick's Day event income	176.15	

Expenses from March 2022 Area Service

Check # - Description	Total	Deducted
101 - Natalie H (literature printing supplies)	10.07	X (statement)
102 - TSRSO Area Literature purchase Invoice 000232	464.95	X (summary)
103 - TSRSO Area Literature purchase Invoice 000267	512.77	X (summary)
104 - Valorie L (Chair; coffee supplies)	24.32	
105 - Ally L (Treasurer; Feb Rent personal check to church)	20	X (statement)
106 - TSRSCNA - February regional donation	236.06	X (summary)
107 - TSRSO Area Literature purchase invoice	131.81	X (summary)
108 - Berkeley Hills Lutheran Church (March Rent)	20	X (summary)
109 - Gina B - Secretary printing	24	X (statement)
110 - TSRSCNA Regional Donation (march ASC)	271.91	X (summary)

Trailing expenses from previous area service

Bank statement balance	3164.32
plus missing deposits	176.15
minus missing checks	<u>24.32</u>
Total	3,316.15
Matches anticipated total	3,316.15

NOTES:

Valorie L inadvertently shredded the new check and kept the older check (from old acct). New check will be reissued at April ASC Meeting

Activities deposit could not be made d/t potential fraud impact. New money order/check will be provided at April ASC Meeting

Business Checking

PNC Bank



For the Period 03/04/2022 to 03/31/2022

Primary Account Number:

Page 1 of 2

Number of enclosures: 0

NPASCNA

- 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 FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Business Checking Summary

Npascna

Account number:

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
.00	4,936.57	134.75	4,801.82
		Average ledger balance	Average collected balance
		4,203.86	4,191.32

Deposits and Other Additions

Description	Items	Amount
Deposits	2	795.39
Other Additions	1	4,141.18
Total	3	4,936.57

Checks and Other Deductions

Description	Items	Amount
Checks	3	54.07
Service Charges and Fees	2	80.68
Total	5	134.75

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/04	4,141.18	03/17	4,060.50	03/28	4,801.82

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/28	443.00	Deposit March ASC Group Donations	033655461
03/28	352.39	Deposit March ASC Literature purchases	033655467

Business Checking

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

For the Period 03/04/2022 to 03/31/2022

Npascna

Primary Account Number:

Page 2 of 2

Business Checking Account Number: continued

Other Additions

Date posted	Amount	Transaction description	Reference number
03/04	4,141.18	Transfer From	NPASCNA

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
03/28	101 *	10.07	077369045	03/28	105 *	20.00	077380897	03/28	109 *	24.00	077410422

Service Charges and Fees				March ASC - Ally L Rent check				March ASC - Gina B - Secretary printing			
Natalie H - printing (lit Chair)											

Date posted	Amount	Transaction description	Reference number
03/17	56.69	Check Printing Fee Deposit stamp, new account	00022075007796760
03/17	23.99	Check Printing Fee Checks, new account	00022075007796761

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	17	.00	Included in Account
Checks Paid	3	.00	
Deposited Item - Consolidated	12	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking XXXXXX0113 Available Balance: \$3,164.32

Account Summary

Available Balance:	\$3,164.32	Interest Paid to Date:	\$0.00
Ledger Balance:	\$3,164.32	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$352.39 03/28/2022
Pending Deposits:	\$0.00	Last Statement Balance:	\$4,801.82 03/31/2022

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	None
Address:	

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
04/25/2022	CHECK 108	\$20.00		\$3,164.32
04/15/2022	CHECK 110	\$271.91		\$3,184.32
04/15/2022	CHECK 106	\$236.06		\$3,456.23
04/04/2022	CHECK 107	\$131.81		\$3,692.29
04/04/2022	CHECK 103	\$512.77		\$3,824.10
04/04/2022	CHECK 102	\$464.95		\$4,336.87
03/28/2022	CHECK 109	\$24.00		\$4,801.82
03/28/2022	CHECK 105	\$20.00		\$4,825.82
03/28/2022	CHECK 101	\$10.07		\$4,845.82
03/28/2022	DEPOSIT XXXXX5467		\$352.39	\$4,855.89
03/28/2022	DEPOSIT XXXXX5461		\$443.00	\$4,503.50
03/17/2022	#00014 CHK ORDER HARLAND CLARKE	\$23.99		\$4,060.50
03/17/2022	#00014 CHK ORDER HARLAND CLARKE	\$56.69		\$4,084.49
03/04/2022	TRANSFER FROM XXXXX0247		\$4,141.18	\$4,141.18