

## 2022 NPASCNA TREASURER REPORT

**JULY**

|                                       |            |
|---------------------------------------|------------|
| <b>GRAND TOTAL BEGINNING BALANCE</b>  | \$2,758.38 |
| <b>AREA SERVICE BEGINNING BALANCE</b> | \$2,406.08 |
| <b>ACTIVITIES BEGINNING BALANCE</b>   | \$ 352.30  |

### **GROUP DONATIONS**

|  |                  |
|--|------------------|
| Afternoon Delight                        | \$ -             |
| Are We There Yet                         | \$ -             |
| Atmosphere of Recovery                   | \$ -             |
| Back to the Basic                        | \$ -             |
| Basic Sunday                             | \$ -             |
| 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                         | CLOSED           |
| 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                          | \$ 40.00         |
| Monday Night Solutions                   | \$ -             |
| Monday Night Surrender                   | \$ -             |
| NA Way                                   | \$ -             |
| Need a Miracle                           | \$ 90.00         |
| North Hills Group                        | \$ 50.00         |
| 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                             | \$ 24.78         |
| <b>Monthly Group Donation Total</b>      | \$ 204.78        |
| <b>Monthly Area Literature Purchases</b> | \$ 275.07        |
| <b>Voided or Returned Check(s)</b>       | \$ -             |
| <b>TOTAL INCOME</b>                      | <b>\$ 479.85</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           | \$ -               |
| Bridget Kieler        |                | PR supplies         | \$ -               |
| Sammy                 |                | H&I Secretary       | \$ -               |
| Berkeley Hills        | 129            | Church Rent         | \$ 20.00           |
| Gina Brown            |                | H&I                 | \$ -               |
| Gina Brown            | 128            | Secretary Supplies  | \$ 16.50           |
| 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               | 130            | Region Donation     | \$ 463.86          |
| TSRSCNA               |                | Helpline            | \$ -               |
| TSRSO                 |                | H&I Literature      | \$ -               |
| TSRSO                 | 126            | Area Literature     | \$ 0.07            |
| TSRSO                 | 127            | Area Literature     | \$ 285.50          |
| USPS                  |                | PO Box Fee          | \$ -               |
| <b>EXPENSES TOTAL</b> |                |                     | <b>\$ (785.93)</b> |

**ACTIVITIES**

|                                  |           |
|----------------------------------|-----------|
| <b>BEGINNING BALANCE</b>         | \$ 352.30 |
| <b><u>INCOME</u></b>             |           |
| Annual Re-funding                | \$ -      |
| Bike Run                         | \$ -      |
| Bowling Party                    | \$ -      |
| Comedy Show                      | \$ -      |
| Hayride                          | \$ -      |
| Summer Picinic                   | \$ -      |
| T-Shirts                         | \$ -      |
| <b>INCOME TOTAL</b>              | \$ -      |
| <b><u>EXPENSE</u></b>            |           |
| Bike Run                         | \$ -      |
| Learning Day                     | \$ -      |
| Bowling Party                    | \$ -      |
| Comedy Show                      | \$ -      |
| New Year's Eve Party             | \$ -      |
| Summer Picinic                   | \$ -      |
| T-Shirts                         | \$ -      |
| <b>EXPENSE TOTAL</b>             | \$ -      |
| <b>ACTIVITIES ENDING BALANCE</b> |           |
|                                  | \$ 352.30 |

**AREA SERVICE ENDING BALANCE** \$2,100.00  
**AREA & ACTIVITIES ENDING BALANCE** \$2,452.30

**Acct (A)**  
Issue Checks From

**Acct B**  
Storage

|  | DEPOSITS | DEDUCTIONS | DEPOSITS | DEDUCTIONS |
|--|----------|------------|----------|------------|
| 6/5/2022 BALANCE                           |          | 3506.37    |          | 0          |
| Transfer to meet minimum                   |          |            |          |            |
| 6/6/2022 balance for Acct B                |          | -500       | 500      |            |
| 6/6/2022 BALANCE                           |          | 3006.37    |          | 500        |
| Transfer to leave only min plus            |          |            |          |            |
| 6/24/2022 trailing check in Acct A         |          | -2013.58   | 2013.58  |            |
| 6/24/2022 BALANCE                          |          | 992.79     |          | 2513.58    |
| 6/24/2022 CHECK: 121 TRSO Lit Purchase     |          | -492.72    |          |            |
| BALANCE                                    |          | 500.07     |          | 2513.58    |
| 6/25/2022 Transfer (Corresp to Check #122) | 20       |            |          | -20        |
| BALANCE                                    |          | 520.07     |          | 2493.58    |
| 6/25/2022 Transfer (Corresp to Check #123) | 232      |            |          | -232       |
| BALANCE                                    |          | 752.07     |          | 2261.58    |
| 6/25/2022 Transfer (Corresp to Check #125) | 20       |            |          | -20        |
| BALANCE                                    |          | 772.07     |          | 2241.58    |
| 6/25/2022 Transfer (corresp to check 124)  | 650      |            |          | -650       |
| BALANCE                                    |          | 1422.07    |          | 1591.58    |
| 6/27/2022 DEPOSIT (donations)              | 613.5    |            |          |            |
| BALANCE                                    |          | 2035.57    |          | 1591.58    |
| 6/27/2022 DEPOSIT (lit sales)              | 53.23    |            |          |            |
| BALANCE                                    |          | 2088.8     |          | 1591.58    |
| Transfer (corresp to donation              |          |            |          |            |
| 6/28/2022 deposit)                         |          | -613.5     | 613.5    |            |
| BALANCE                                    |          | 1475.3     |          | 2205.08    |
| Transfer (corresp to lit sales             |          |            |          |            |
| 6/28/2022 deposit)                         |          | -53.23     | 53.23    |            |
| BALANCE                                    |          | 1422.07    |          | 2258.31    |
| 7/1/2022 CHECK: 123 USPS                   |          | -232       |          |            |
| BALANCE                                    |          | 1190.07    |          | 2258.31    |
| CHECK: 122 Berkeley Hills Lutheran         |          |            |          |            |
| 7/5/2022 Church                            |          | -20        |          |            |
| BALANCE                                    |          | 1170.07    |          | 2258.31    |
| CHECK 125: Berkeley Hills Lutheran         |          |            |          |            |
| 7/5/2022 Church                            |          | -20        |          |            |
| BALANCE                                    |          | 1150.07    |          | 2258.31    |
| CHECK 124: Dave S (Activites               |          |            |          |            |
| 7/8/2022 advance)                          |          | -650       |          |            |
| BALANCE                                    |          | 500.07     |          | 2258.31    |



Account Activity

Friday, July 29, 2022

**Business Checking Acct A Available Balance: \$500.07**

Account Summary

|                             |          |                                 |                          |
|-----------------------------|----------|---------------------------------|--------------------------|
| <b>Available Balance:</b>   | \$500.07 | <b>Interest Paid to Date:</b>   | \$0.00                   |
| <b>Ledger Balance:</b>      | \$500.07 | <b>Interest Paid Last Year:</b> | \$0.00                   |
| <b>Pending Withdrawals:</b> | \$0.00   | <b>Last Deposit Amount:</b>     | \$53.23<br>06/27/2022    |
| <b>Pending Deposits:</b>    | \$0.00   | <b>Last Statement Balance:</b>  | \$1,422.07<br>06/30/2022 |

Account Details

|                               |                   |
|-------------------------------|-------------------|
| <b>Nickname:</b>              | None              |
| <b>Type:</b>                  | Business Checking |
| <b>Text Banking Nickname:</b> | None              |
| <b>Address:</b>               |                   |

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> |
|-------------|----------------------|--------------------|-----------------|----------------|
| 07/08/2022  | CHECK 124            | \$650.00           |                 | \$500.07       |
| 07/05/2022  | CHECK 125            | \$20.00            |                 | \$1,150.07     |
| 07/05/2022  | CHECK 122            | \$20.00            |                 | \$1,170.07     |
| 07/01/2022  | CHECK 123            | \$232.00           |                 | \$1,190.07     |
| 06/28/2022  | ONLINE TRANSFER TO   | \$53.23            |                 | \$1,422.07     |
| 06/28/2022  | ONLINE TRANSFER TO   | \$613.50           |                 | \$1,475.30     |
| 06/27/2022  | DEPOSIT              |                    | \$53.23         | \$2,088.80     |
| 06/27/2022  | DEPOSIT              |                    | \$613.50        | \$2,035.57     |
| 06/27/2022  | ONLINE TRANSFER FROM |                    | \$650.00        | \$1,422.07     |
| 06/27/2022  | ONLINE TRANSFER FROM |                    | \$20.00         | \$772.07       |
| 06/27/2022  | ONLINE TRANSFER FROM |                    | \$232.00        | \$752.07       |
| 06/27/2022  | ONLINE TRANSFER FROM |                    | \$20.00         | \$520.07       |

Including all transactions since last ASC meeting (06/25/2022)

July 2022 ASC Meeting - Acct B Summary



Account Activity

Friday, July 29, 2022

**Business Checking Acct B Available Balance: \$2,258.31**

**Account Summary**

|                             |            |                                 |                          |
|-----------------------------|------------|---------------------------------|--------------------------|
| <b>Available Balance:</b>   | \$2,258.31 | <b>Interest Paid to Date:</b>   | \$0.00                   |
| <b>Ledger Balance:</b>      | \$2,258.31 | <b>Interest Paid Last Year:</b> | \$0.00                   |
| <b>Pending Withdrawals:</b> | \$0.00     | <b>Last Deposit Amount:</b>     | \$53.23<br>06/28/2022    |
| <b>Pending Deposits:</b>    | \$0.00     | <b>Last Statement Balance:</b>  | \$2,258.31<br>06/30/2022 |

**Account Details**

|                               |                   |
|-------------------------------|-------------------|
| <b>Nickname:</b>              | None              |
| <b>Type:</b>                  | Business Checking |
| <b>Text Banking Nickname:</b> | None              |
| <b>Address:</b>               |                   |

**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> |
|-------------|----------------------|--------------------|-----------------|----------------|
| 06/28/2022  | ONLINE TRANSFER FROM |                    | \$53.23         | \$2,258.31     |
| 06/28/2022  | ONLINE TRANSFER FROM |                    | \$613.50        | \$2,205.08     |
| 06/27/2022  | ONLINE TRANSFER TO   | \$650.00           |                 | \$1,591.58     |
| 06/27/2022  | ONLINE TRANSFER TO   | \$20.00            |                 | \$2,241.58     |
| 06/27/2022  | ONLINE TRANSFER TO   | \$232.00           |                 | \$2,261.58     |
| 06/27/2022  | ONLINE TRANSFER TO   | \$20.00            |                 | \$2,493.58     |
| 06/24/2022  | ONLINE TRANSFER FROM |                    | \$2,013.58      | \$2,513.58     |
| 06/06/2022  | ONLINE TRANSFER FROM |                    | \$500.00        | \$500.00       |