

## 2022 NPASCNA TREASURER REPORT

## MAY

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,046.15
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 946.15

### **GROUP DONATIONS**

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	\$ 70.50
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	\$ -
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	\$ 10.00
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 50.00
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	\$ -
<b>Monthly Group Donation Total</b>	\$ 130.50
<b>Monthly Area Literature Purchases</b>	\$ 273.57
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	\$ 404.07

**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		H&I Secretary	\$ -
Berkeley Hills	120	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		Region Donation	\$ -
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	121	Area Literature	\$ 492.72
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (512.72)</b>

Check error - written for 492.72 versus 492.70. Owe TSRSO \$0.07

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 946.15
<b>INCOME</b>	
Event income - Speaker Jam	\$ 76.15
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ 76.15</b>
<b>EXPENSE</b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
David Scott (Summer Picnic)	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	<b>\$ -</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 1,022.30</b>

**AREA SERVICE ENDING BALANCE** \$1,991.35  
**AREA & ACTIVITIES ENDING BALANCE** \$3,013.65

## Bank Statement Cross Check

Month of Area Service:	May
Bank Statement Period:	<u>04/01/2022-04/29/2022</u>
Bank Summary provided	to date (5/18/2022)

Total Anticipated (pull from previous month's closing balance)	3,046.15
Total in account (from bank summary, not bank statement)	<u>3,670.32</u>
Difference	<u>624.17</u>

### Deposits from April 2022 Area Service

Description	Total	Deposited
General donations	300	X (Summary)
Literature Sales	365.77	X (Summary)
Activities - St. Patrick's Day event income	176.15	X (Summary)

### Expenses from March 2022 Area Service

Check # - Description	Total	Deducted
111 - Berkeley Hills Lutheran Church (April Rent)	20	X (Summary)
112 - Valorie L (Chair; coffee supplies - reissued check)	24.32	X (Summary)
113 - VOID	VOID	N/A
<a href="#">114 - TSRSO Area Literature purchase Invoice 000308</a>	256.81	
115 - David S., Activities, advance check request speaker jam	150	X (Summary)
116 - VOID	VOID	N/A
117 - Gina B - Secretary printing	21.6	X (Summary)
<a href="#">118 - TSRSO - April regional donation</a>	367.36	
119 - David S., Activities, Advance Check Learning Day	120	X (Summary)

### Trailing expenses from previous area service

Bank statement balance	3670.32
<a href="#">minus uncashed checks</a>	<u>624.17</u>
Total	3,046.15
Matches anticipated total	3,046.15

#### NOTES:

[TSRSO did confirm receipt of the literature check, but have not deposited either check. This is not unusual for them.](#)  
 Two checks needed to be voided d/t errors when writing the checks. Both checks were shown to other trusted servants (confirming the error) and then shredded.

# Business Checking

PNC Bank



For the Period 04/01/2022 to 04/29/2022

NPASCNA

Primary Account Number:

Page 1 of 2

Number of enclosures: 0

- 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 espanol, 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
4,801.82	.00	1,637.50	3,164.32
		Average ledger balance	Average collected balance
		3,540.87	3,540.87

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions


Description	Items	Amount
Checks	6	1,637.50
Total	6	1,637.50

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	4,801.82	04/15	3,184.32	04/25	3,164.32
04/04	3,692.29				

## Activity Detail

# Business Checking

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

**For the Period 04/01/2022 to 04/29/2022**

Npascna

Primary Account Number:

Page 2 of 2

Business Checking Account Number: - 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
04/04	102 *	464.95	071587938	04/15	106 *	236.06	077571750	04/25	108	20.00	071347435
04/04	103	512.77	071587937	04/04	107	131.81	071587939	04/15	110 *	271.91	077571751

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2022.

\*\* 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	6	.00	Included in Account
Checks Paid	6	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	



Account Activity

Wednesday, May 18, 2022

**Available Balance: \$3,670.32**

### Account Summary

<b>Available Balance:</b>	\$3,670.32	<b>Interest Paid to Date:</b>	\$0.00
<b>Ledger Balance:</b>	\$3,670.32	<b>Interest Paid Last Year:</b>	\$0.00
<b>Pending Withdrawals:</b>	\$0.00	<b>Last Deposit Amount:</b>	\$176.15 05/02/2022
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$3,164.32 04/29/2022

### 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 Transaction. 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>
05/09/2022	CHECK 111	\$20.00		\$3,670.32
05/03/2022	CHECK 119	\$120.00		\$3,690.32
05/03/2022	CHECK 115	\$150.00		\$3,810.32
05/02/2022	CHECK 112	\$24.32		\$3,960.32
05/02/2022	CHECK 117	\$21.60		\$3,984.64
05/02/2022	DEPOSIT		\$176.15	\$4,006.24
05/02/2022	DEPOSIT		\$300.00	\$3,830.09
05/02/2022	DEPOSIT		\$365.77	\$3,530.09