

2022 NPASCNA TREASURER REPORT

OCTOBER

GRAND TOTAL BEGINNING BALANCE	\$2,590.29
AREA SERVICE BEGINNING BALANCE	\$2,099.99
ACTIVITIES BEGINNING BALANCE	\$ 490.30

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	\$ -
Bellevue Beginners	\$ 122.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	CLOSED
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	\$ -
Monday Night Solutions	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ 50.00
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ 100.00
Second Chance	\$ -
Serenity Café	\$ 50.00
Sharpsburg Group	\$ 214.35
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 200.00
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	\$ 50.00
Women Strong	\$ -
Monthly Group Donation Total	\$ 786.35
Monthly Area Literature Purchases	\$ 230.45
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 1,016.80

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Hostgator	\$ -
Michael Krantz		Vice Literature	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	138	Church Rent	\$ 20.00
Gina Brown	140	Secretary Supplies	\$ 7.50
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	141	Region Donation	\$ 70.43
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	139	Area Literature	\$ 918.86
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (1,016.79)

ACTIVITIES

BEGINNING BALANCE	\$ 490.30
<u>INCOME</u>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 490.30

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,590.30

ACTIVITY SINCE LAST (AND INCLUDING) SEPT 2022 ASC MTG

	Acct (A)		Acct B	
	Issue Checks From		Storage	
	\$	500.00	\$	2,090.30
9/24/2022 TRANSFER corresp to Check 134		\$ 20.00		\$ (20.00)
		\$ 520.00		\$ 2,070.30
9/24/2022 TRANSFER corresp to Check 135		\$ 8.00		\$ (8.00)
		\$ 528.00		\$ 2,062.30
9/24/2022 TRANSFER corresp to Check 136		\$ 17.99		\$ (17.99)
		\$ 545.99		\$ 2,044.31
9/24/2022 TRANSFER corresp to Check 137		\$ 1,309.90		\$ (1,309.90)
		\$ 1,855.89		\$ 734.41
9/26/2022 DEPOSIT (lit sales)		\$ 245.88		
		\$ 2,101.77		
9/26/2022 DEPOSIT (donations)		\$ 1,110.00		
		\$ 3,211.77		
9/27/2022 Check 135		\$ (8.00)		
		\$ 3,203.77		
Transfer corresp to deposit (lit 9/27/2022 sales)		\$ (245.88)		\$ 245.88
		\$ 2,957.89		\$ 980.29
Transfer corresp to deposit 9/27/2022 (donations)		\$ (1,110.00)		\$ 1,110.00
		\$ 1,847.89		\$ 2,090.29
10/3/2022 Check 134		\$ (20.00)		
		\$ 1,827.89		\$ 2,090.29
10/11/2022 Check 137		\$ (1,309.90)		
		\$ 517.99		\$ 2,090.29
10/11/2022 Check 136		\$ (17.99)		
		\$ 500.00		\$ 2,090.29

Oct 2022 NPASCNA Bank Statement A Summary



Account Activity

Saturday, October 22, 2022

Business Checking

Available Balance: \$500.00

Account Summary

Available Balance:	\$500.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$500.00	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$1,110.00 09/26/2022
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,847.89 09/30/2022

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.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
10/11/2022	CHECK 136	\$17.99		\$500.00
10/11/2022	CHECK 137	\$1,309.90		\$517.99
10/03/2022	CHECK 134	\$20.00		\$1,827.89
09/27/2022	ONLINE TRANSFER TO	\$1,110.00		\$1,847.89
09/27/2022	ONLINE TRANSFER TO	\$245.88		\$2,957.89
09/26/2022	CHECK 135	\$8.00		\$3,203.77
09/26/2022	DEPOSIT		\$1,110.00	\$3,211.77
09/26/2022	DEPOSIT		\$245.88	\$2,101.77
09/26/2022	ONLINE TRANSFER FROM		\$1,309.90	\$1,855.89
09/26/2022	ONLINE TRANSFER FROM		\$17.99	\$545.99
09/26/2022	ONLINE TRANSFER FROM		\$8.00	\$528.00
09/26/2022	ONLINE TRANSFER FROM		\$20.00	\$520.00
09/08/2022	CHECK 133	\$630.54		\$500.00

Account Activity

Saturday, October 22, 2022

Business Checking XXXXXX4124 **Available Balance: \$2,090.29**

Account Summary

Available Balance:	\$2,090.29	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,090.29	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$1,110.00 09/27/2022
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,090.29 09/30/2022

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>
09/27/2022	ONLINE TRANSFER FROM		\$1,110.00	\$2,090.29
09/27/2022	ONLINE TRANSFER FROM		\$245.88	\$980.29
09/26/2022	ONLINE TRANSFER TO	\$1,309.90		\$734.41
09/26/2022	ONLINE TRANSFER TO	\$17.99		\$2,044.31
09/26/2022	ONLINE TRANSFER TO	\$8.00		\$2,062.30
09/26/2022	ONLINE TRANSFER TO	\$20.00		\$2,070.30
08/30/2022	ONLINE TRANSFER FROM		\$85.81	\$2,090.30