

## 2022 NPASCNA TREASURER REPORT

## NOVEMBER

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$2,590.30
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 490.30

### 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	\$ 27.00
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	\$ 150.00
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	\$ -
North Hills Group	\$ 100.00
Real Deal	\$ -
Saturday Night Live	\$ 100.00
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ 60.00
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>	\$ 437.00
<b>Monthly Area Literature Purchases</b>	\$ 401.79
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	<b>\$ 838.79</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	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	144	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston	142	General supplies	\$ 9.99
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	145	Region Donation	\$ 638.14
TSRSCNA		Helpline	\$ -
TSRSO	143	H&I Literature	\$ 170.66
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (838.79)</b>

**ACTIVITIES**

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

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

ACTIVITY SINCE LAST (AND INCLUDING) OCT 2022 ASC MTG

	Acct A	Acct B
STARTING BALANCE AT OCT 2022 ASC MTG	\$ 500.00	\$ 2,090.29
10/22/2022 Transfer cooresp to Check 138	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 2,070.29
10/22/2022 Transfer corresp to Check 139	\$ 918.86	\$ (918.86)
	\$ 1,438.86	\$ 1,151.43
10/22/2022 Transfer corresp to Check 140	\$ 7.50	\$ (7.50)
	\$ 1,446.36	\$ 1,143.93
10/22/2022 Transfer corresp to check 141	\$ 70.43	\$ (70.43)
	\$ 1,516.79	\$ 1,073.50
10/24/2022 Deposit	\$ 230.45	
	\$ 1,747.24	
10/24/2022 Deposit	\$ 786.35	
	\$ 2,533.59	
10/24/2022 Check 138	\$ (20.00)	
	\$ 2,513.59	
10/24/2022 Check 140	\$ (7.50)	
	\$ 2,506.09	
10/26/2022 Transfer corresponding to deposit	\$ (230.45)	\$ 230.45
	\$ 2,275.64	\$ 1,303.95
10/26/2022 Transfer corresponding to deposit	\$ (786.35)	\$ 786.35
	\$ 1,489.29	\$ 2,090.30
11/8/2022 Check 139	\$ (918.86)	
	\$ 570.43	
11/9/2022 Check 141	\$ (70.43)	
STARTING BALANCE AT OCT 2022 ASC MTG	\$ 500.00	\$ 2,090.30



## Account Activity

Saturday, November 19, 2022

**Business Checking**      **Available Balance: \$500.00**

## Account Summary

<b>Available Balance:</b>	\$500.00	<b>Interest Paid to Date:</b>	\$0.00
<b>Ledger Balance:</b>	\$500.00	<b>Interest Paid Last Year:</b>	\$0.00
<b>Pending Withdrawals:</b>	\$0.00	<b>Last Deposit Amount:</b>	\$786.35 10/24/2022
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$1,489.29 10/31/2022

## 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>
11/09/2022	CHECK 141	\$70.43		\$500.00
11/08/2022	CHECK 139	\$918.86		\$570.43
10/26/2022	ONLINE TRANSFER TO	\$786.35		\$1,489.29
10/26/2022	ONLINE TRANSFER TO	\$230.45		\$2,275.64
10/24/2022	CHECK 138	\$20.00		\$2,506.09
10/24/2022	CHECK 140	\$7.50		\$2,526.09
10/24/2022	DEPOSIT		\$786.35	\$2,533.59
10/24/2022	DEPOSIT		\$230.45	\$1,747.24
10/24/2022	ONLINE TRANSFER FROM		\$70.43	\$1,516.79
10/24/2022	ONLINE TRANSFER FROM		\$7.50	\$1,446.36
10/24/2022	ONLINE TRANSFER FROM		\$918.86	\$1,438.86
10/24/2022	ONLINE TRANSFER FROM		\$20.00	\$520.00



## Account Activity

Saturday, November 19, 2022

**Business Checking**      **Available Balance: \$2,090.30**

## Account Summary

Available Balance:	\$2,090.30	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,090.30	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$786.35 10/26/2022
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,090.30 10/31/2022

## 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>
10/26/2022	ONLINE TRANSFER FROM		\$786.35	\$2,090.30
10/26/2022	ONLINE TRANSFER FROM		\$230.45	\$1,303.95
10/24/2022	ONLINE TRANSFER TO	\$70.43		\$1,073.50
10/24/2022	ONLINE TRANSFER TO	\$7.50		\$1,143.93
10/24/2022	ONLINE TRANSFER TO	\$918.86		\$1,151.43
10/24/2022	ONLINE TRANSFER TO	\$20.00		\$2,070.29