

**2022 NPASCNA TREASURER REPORT**

**DECEMBER**

<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	\$ 100.00
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	\$ -
Monday Night Solutions	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ 100.00
Saturday Night Recovery	\$ 150.00
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	\$ -
<b>Monthly Group Donation Total</b>	\$ 450.00
<b>Monthly Area Literature Purchases</b>	\$ 724.12
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	\$ 1,174.12

Upon making deposit, bank notified treasurer that total was \$724.12 versus the original calculation of \$724.17

**EXPENSES**

PAYABLE TO	CHECK #	NOTE	
Activities Increase	N/A	Annual Re-funding	\$ 809.70
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Gina Brown	148	Secretary Supplies	\$ 8.00
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	147	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	149	Region Donation	\$ 94.11
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	146	Area Literature	\$ 242.36
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			\$ (1,174.17)

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 490.30
<b><u>INCOME</u></b>	
Annual Re-funding	\$ 809.70
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	\$ 809.70
<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>	\$ 1,300.00

**AREA SERVICE ENDING BALANCE** \$2,099.95  
**AREA & ACTIVITIES ENDING BALANCE** \$3,399.95

Will be below prudent reserve because of deposit issue

ACTIVITY SINCE LAST (AND INCLUDING) NOV 2022 ASC MTG

	Acct A	Acct B
STARTING BALANCE AT NOV 2022 ASC MTG	\$ 500.00	\$ 2,090.30
11/19/2022 Transfer corresp to Check 142	\$ 9.99	\$ (9.99)
	\$ 509.99	\$ 2,080.31
11/19/2022 Transfer corresp to check 143	\$ 170.66	\$ (170.66)
	\$ 680.65	\$ 1,909.65
11/19/2022 Transfer corresp to check 144	\$ 20.00	\$ (20.00)
	\$ 700.65	\$ 1,889.65
11/19/2022 Transfer corresp to check 145	\$ 638.14	\$ (638.14)
	\$ 1,338.79	\$ 1,251.51
11/21/2022 Deposit	\$ 437.00	
	\$ 1,775.79	
11/21/2022 Deposit	\$ 401.79	
	\$ 2,177.58	
11/21/2022 Check 142	\$ (9.99)	
	\$ 2,167.59	
11/28/2022 Check 144	\$ (20.00)	
	\$ 2,147.59	\$ 1,251.51
12/5/2022 Transfer corresp to deposit	\$ (437.00)	\$ 437.00
	\$ 1,710.59	\$ 1,688.51
12/5/2022 Transfer corresp to desposit	\$ (401.79)	\$ 401.79
	\$ 1,308.80	\$ 2,090.30
12/6/2022 Check 143	\$ (170.66)	
	\$ 1,138.14	
12/6/2022 Check 145	\$ (638.14)	
STARTING BALANCE AT NOV 2022 ASC MTG	\$ 500.00	\$ 2,090.30

**Account Activity**

Saturday, December 17, 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>	\$401.79 11/21/2022
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$2,147.59 11/30/2022

**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>
12/08/2022	CHECK 145	\$638.14		\$500.00
12/06/2022	CHECK 143	\$170.66		\$1,138.14
12/05/2022	ONLINE TRANSFER TO	\$401.79		\$1,308.80
12/05/2022	ONLINE TRANSFER TO	\$437.00		\$1,710.59
11/28/2022	CHECK 144	\$20.00		\$2,147.59
11/21/2022	CHECK 142	\$9.99		\$2,167.59
11/21/2022	DEPOSIT		\$401.79	\$2,177.58
11/21/2022	DEPOSIT		\$437.00	\$1,775.79
11/21/2022	ONLINE TRANSFER FROM		\$638.14	\$1,338.79
11/21/2022	ONLINE TRANSFER FROM		\$20.00	\$700.65
11/21/2022	ONLINE TRANSFER FROM		\$170.66	\$680.65
11/21/2022	ONLINE TRANSFER FROM		\$9.99	\$509.99

**Account Activity**

Saturday, December 17, 2022

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

<b>Available Balance:</b>	\$2,090.30	<b>Interest Paid to Date:</b>	\$0.00
<b>Ledger Balance:</b>	\$2,090.30	<b>Interest Paid Last Year:</b>	\$0.00
<b>Pending Withdrawals:</b>	\$0.00	<b>Last Deposit Amount:</b>	\$401.79 12/05/2022
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$1,251.51 11/30/2022

**Account Details**

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

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<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>
12/05/2022	ONLINE TRANSFER FROM		\$401.79	\$2,090.30
12/05/2022	ONLINE TRANSFER FROM		\$437.00	\$1,688.51
11/21/2022	ONLINE TRANSFER TO	\$638.14		\$1,251.51
11/21/2022	ONLINE TRANSFER TO	\$20.00		\$1,889.65
11/21/2022	ONLINE TRANSFER TO	\$170.66		\$1,909.65
11/21/2022	ONLINE TRANSFER TO	\$9.99		\$2,080.31