

2023 NPASCNA TREASURER REPORT

APRIL

GRAND TOTAL BEGINNING BALANCE	\$	2,170.00
AREA SERVICE BEGINNING BALANCE		\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$	70.00

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	\$	-
Higher Power Group	\$	-
Hopeful Horizons	\$	-
It Gets Better	\$	-
Just for Thursday	\$	-
Keeping It Real	\$	-
Lawrenceville Group	\$	185.00
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	\$	-
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	\$	-
Monthly Group Donation Total	\$	185.00
Monthly Area Literature Purchases	\$	38.86
Voided or Returned Check(s)		
TOTAL INCOME	\$	223.86

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Dave S		Activities Chair	
Rose Klein		Secretary Supplies	\$ -
Sharon Braden		H&I Chair	\$ -
Sharon Braden		H&I Secretary	\$ -
Berkeley Hills	163	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Valorie L		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	165	Region Donation	\$ 203.86
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (223.86)

ACTIVITIES

BEGINNING BALANCE		\$ 70.00
INCOME		
Annual Re-funding		\$ -
St. Patrick's Day Income (new check)		\$ -
Bowling Party		\$ -
Comedy Show - tickets (2150) + donations (66)		\$ 2,216.00
Hayride		\$ -
Summer Picinic		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ 2,216.00
EXPENSE		
St. Patrick's Day Income (March check)		\$ -
Advance Check - Speaker Jam		\$ -
Advance Check - Learning Day		\$ -
New Year's Eve Party		\$ -
Summer Picinic		\$ -
Brian S (budget overage)	164	\$ 68.15
EXPENSE TOTAL		\$ 68.15
ACTIVITIES ENDING BALANCE		\$ 2,217.85

See document to follow outlining total expenses and income for Comedy Show

See motion regarding add'l costs reimbursement

AREA SERVICE ENDING BALANCE	\$2,100.00
AREA & ACTIVITIES ENDING BALANCE	\$4,317.85

ACTIVITY SINCE LAST (AND INCLUDING) Feb 2023 ASC MTG

Starting balance at March ASC Meeting	\$ 972.91	\$ 2,495.00
3/25/2023 Transfer corresp to check 157	\$ 174.27	\$ (174.27)
	\$ 1,147.18	\$ 2,320.73
3/25/2023 Transfer corresp to check 158	\$ 20.00	\$ (20.00)
	\$ 1,167.18	\$ 2,300.73
3/25/2023 Transfer corresp to check 159	\$ 12.29	\$ (12.29)
	\$ 1,179.47	\$ 2,288.44
3/25/2023 transfer corresp to check 160	\$ 18.90	\$ (18.90)
	\$ 1,198.37	\$ 2,269.54
3/25/2023 transfer corresp to check 161	\$ 555.08	\$ (555.08)
	\$ 1,753.45	\$ 1,714.46
3/25/2023 transfer corresp to check 162	\$ 825.00	\$ (825.00)
	\$ 2,578.45	\$ 889.46
3/27/2023 Deposit corresp to lit sales	\$ 170.54	
	\$ 2,748.99	\$ 889.46
3/27/2023 Deposit corresp to donations	\$ 610.00	
	\$ 3,358.99	\$ 889.46
3/27/2023 Check 157	\$ (174.27)	
	\$ 3,184.72	\$ 889.46
3/27/2023 Check 159	\$ (12.29)	
	\$ 3,172.43	\$ 889.46
3/28/2023 transfer corresp to lit sale deposit	\$ (170.54)	\$ 170.54
	\$ 3,001.89	\$ 1,060.00
3/28/2023 transfer corresp to donation deposit	\$ (610.00)	\$ 610.00
	\$ 2,391.89	\$ 1,670.00
4/3/2023 Check 158	\$ (20.00)	
	\$ 2,371.89	\$ 1,670.00
4/3/2023 Check 160	\$ (18.90)	
	\$ 2,352.99	\$ 1,670.00
4/10/2023 Check 156	\$ (472.91)	
	\$ 1,880.08	\$ 1,670.00
4/10/2023 Check 161	\$ (555.08)	
	\$ 1,325.00	\$ 1,670.00
4/19/2023 Check 162	\$ (825.00)	
Balance started April ASC Meeting	\$ 500.00	\$ 1,670.00

April 2023 Bank Statement A Balance



Account Activity

Tuesday, April 25, 2023

Business Checking X

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:	\$170.54 03/27/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,391.89 03/31/2023

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	
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>
04/19/2023	CASHED CHECK 162 0	\$825.00		\$500.00
04/10/2023	CHECK 161 0	\$555.08		\$1,325.00
04/10/2023	CHECK 156 0	\$472.91		\$1,880.08
04/03/2023	CHECK 160 0	\$18.90		\$2,352.99
04/03/2023	CHECK 158 0	\$20.00		\$2,371.89
03/28/2023	ONLINE TRANSFER TO	\$610.00		\$2,391.89
03/28/2023	ONLINE TRANSFER TO	\$170.54		\$3,001.89
03/27/2023	CHECK 159 0	\$12.29		\$3,172.43
03/27/2023	CHECK 157 0	\$174.27		\$3,184.72
03/27/2023	DEPOSIT XX		\$170.54	\$3,358.99
03/27/2023	DEPOSIT XX		\$610.00	\$3,188.45
03/27/2023	ONLINE TRANSFER FROM		\$825.00	\$2,578.45
03/27/2023	ONLINE TRANSFER FROM		\$555.08	\$1,753.45
03/27/2023	ONLINE TRANSFER FROM		\$18.90	\$1,198.37
03/27/2023	ONLINE TRANSFER FROM		\$12.29	\$1,179.47
03/27/2023	ONLINE TRANSFER FROM		\$20.00	\$1,167.18
03/27/2023	ONLINE TRANSFER FROM		\$174.27	\$1,147.18

Account Activity

Tuesday, April 25, 2023

Business Checking

Available Balance: \$1,670.00

Account Summary

Available Balance:	\$1,670.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,670.00	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$610.00 03/28/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,670.00 03/31/2023

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>
03/28/2023	ONLINE TRANSFER FROM		\$610.00	\$1,670.00
03/28/2023	ONLINE TRANSFER FROM		\$170.54	\$1,060.00
03/27/2023	ONLINE TRANSFER TO XX	\$825.00		\$889.46
03/27/2023	ONLINE TRANSFER TO XX	\$555.08		\$1,714.46
03/27/2023	ONLINE TRANSFER TO XX	\$18.90		\$2,269.54
03/27/2023	ONLINE TRANSFER TO XX	\$12.29		\$2,288.44
03/27/2023	ONLINE TRANSFER TO XX	\$20.00		\$2,300.73
03/27/2023	ONLINE TRANSFER TO XX	\$174.27		\$2,320.73

Comedy Show Accounting

Budget - \$1100

Funds Received

Church Rental + Flier - \$275

Food + Beverage - \$825

Total - \$1100

Expenses

church Rental - \$175

Sam's Club (F+B) - \$141.71

Restaraunt Depot (F+B) - \$255.24

Giant Eagle (F+B) - \$213.98

Giant Eagle (F+B) - \$320.97

Mini Mart (F+B) - \$31.25

Event Flier - \$30

Total - \$1168.15

- \$68.15 over Budget

* Motion to Reimburse

Check # 1104

\$68.15

A. Corey

M. J. [Signature]

Income

Tickets sold (215) - \$2150

Donations - \$66

Total - \$2216

Check # 1116

\$2216

A. Corey

M. J. [Signature]

NPASCNA
MOTION FORM

DATE: April 29, 2023

MOTION (please print legibly):

Reimburse Brian S. (activities Chair) \$68.15
which is amount expended above & beyond
the approved budget (\$1,100).

INTENT:

Cover actual expenses (v estimate) for Comedy
Show. Per policy, can go over approved budget
up to \$100 + receipt(s) & approval from
majority of GSRs.

INITIATED BY:

Ally L. treasurer

2ND BY:

Edward P.

TOTAL VOTING MEMBERS PRESENT

8

YES VOTES

8

NO VOTES

ABSTAIN VOTES

RESULT:

NPASCNA
MOTION FORM

DATE: April 2023

MOTION (please print legibly):

Approve budget for NPASCNA
picnic budget \$1630
June 25, 2023

INTENT:

Per policy, activity budget must be
submitted & approved 60 days
before event

INITIATED BY: Brian S (activities)

2ND BY: [Signature]

TOTAL VOTING MEMBERS PRESENT 8
YES VOTES 8
NO VOTES _____
ABSTAIN VOTES _____

RESULT:

NPASCNA Summer Picnic Budget
June 25, 2023

Food + Beverage - \$1500

Hot Dogs

Hamburgers

Chicken

Salad / Dressings

Potato Salad

Fruit

Lettuce / Tomato / Cheese

Condiments

Buns

Cookies / Brownies / Cupcakes

Pop

Ice

Paper Plates / Napkins / Utensils

Charcoal / Propane / Charcoal Lighter Fluid

Grove Rental - \$130

Total - \$1630

Approved 4/29/23

NPASCNA
MOTION FORM

DATE: April 2023

MOTION (please print legibly):

Donate \$203,86 to region.

INTENT:

Carry the message to the still sick & suffering.

INITIATED BY: Ally L. treasurer

2ND BY: Edwards / P.

TOTAL VOTING MEMBERS PRESENT	<u>8</u>
YES VOTES	<u>8</u>
NO VOTES	_____
ABSTAIN VOTES	_____

RESULT:

