

2023 NPASCNA TREASURER REPORT

MAY

GRAND TOTAL BEGINNING BALANCE	\$4,317.85
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 2,217.85

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	\$ -
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	\$ 133.00
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ 350.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 100.00
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	\$ -
Women Strong	\$ -
Monthly Group Donation Total	\$ 633.00
Monthly Area Literature Purchases	\$ 208.55
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 841.55

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	167	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	168	Region Donation	\$ 493.38
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	166	Area Literature	\$ 328.17
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (841.55)

ACTIVITIES

BEGINNING BALANCE			\$ 2,217.85
INCOME			
Event income - Speaker Jam			\$ -
Bike Run			\$ -
Bowling Party			\$ -
Comedy Show			\$ -
Hayride			\$ -
Summer Picnic			\$ -
T-Shirts			\$ -
INCOME TOTAL			\$ -
EXPENSE			
Advance Check Request - Picnic	169		\$ 1,500.00
Bowling Party			\$ -
Comedy Show			\$ -
New Year's Eve Party			\$ -
David Scott (Summer Picnic)			\$ -
T-Shirts			\$ -
EXPENSE TOTAL			\$ 1,500.00
ACTIVITIES ENDING BALANCE			\$ 717.85

See advance check request form to follow

AREA SERVICE ENDING BALANCE	\$2,100.00
AREA & ACTIVITIES ENDING BALANCE	\$2,817.85

ACTIVITY SINCE LAST (AND INCLUDING) April 2023 ASC MTG

Balance started April ASC Meeting	\$ 500.00	\$ 1,670.00
4/29/2023 Transfer corresp to check 163	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 1,650.00
4/29/2023 Transfer corresp to check 164	\$ 68.15	\$ (68.15)
	\$ 588.15	\$ 1,581.85
4/29/2023 Transfer corresp to check 165	\$ 203.86	\$ (203.86)
	\$ 792.01	\$ 1,377.99
5/1/2023 Deposit (donations)	\$ 185.00	
	\$ 977.01	\$ 1,377.99
5/1/2023 Deposit (lit sales)	\$ 38.86	
	\$ 1,015.87	\$ 1,377.99
5/1/2023 Deposit (activities income)	\$ 2,216.00	
	\$ 3,231.87	\$ 1,377.99
5/2/2023 transfer corresp to donation deposit	\$ (185.00)	\$ 185.00
	\$ 3,046.87	\$ 1,562.99
5/2/2023 transfer corresp to lit sale deposit	\$ (38.86)	\$ 38.86
	\$ 3,008.01	\$ 1,601.85
5/2/2023 transfer corresp to activities income deposit	\$ (2,216.00)	\$ 2,216.00
	\$ 792.01	\$ 3,817.85
5/8/2023 Check 163	\$ (20.00)	
	\$ 772.01	\$ 3,817.85
5/18/2023 Check 164	\$ (68.15)	
Starting balance at May ASC Meeting	\$ 703.86	\$ 3,817.85

Balance should be \$500

Pending Check 165 - Regional Donation \$203.86

Bank Statement A May ASC



Account Activity

Friday, May 19, 2023

Business Checking

Available Balance: **\$703.86**

Account Summary

Available Balance:	\$703.86	Interest Paid to Date:	\$0.00
Ledger Balance:	\$703.86	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$185.00 05/01/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$500.00 04/28/2023

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.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
05/18/2023	CHECK 164 0	\$68.15		\$703.86
05/08/2023	CHECK 163 0	\$20.00		\$772.01
05/02/2023	ONLINE TRANSFER TO	\$2,216.00		\$792.01
05/02/2023	ONLINE TRANSFER TO	\$38.86		\$3,008.01
05/02/2023	ONLINE TRANSFER TO	\$185.00		\$3,046.87
05/01/2023	DEPOSIT		\$185.00	\$3,231.87
05/01/2023	DEPOSIT		\$38.86	\$3,046.87
05/01/2023	DEPOSIT		\$2,216.00	\$3,008.01
05/01/2023	ONLINE TRANSFER FROM X		\$203.86	\$792.01
05/01/2023	ONLINE TRANSFER FROM X		\$68.15	\$588.15
05/01/2023	ONLINE TRANSFER FROM X		\$20.00	\$520.00

Bank Statement B May ASC Balance



Account Activity

Friday, May 19, 2023

Business Checking

Available Balance: **\$3,817.85**

Account Summary

Available Balance:	\$3,817.85	Interest Paid to Date:	\$0.00
Ledger Balance:	\$3,817.85	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$2,216.00 05/02/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,670.00 04/28/2023

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.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
05/02/2023	ONLINE TRANSFER FROM		\$2,216.00	\$3,817.85
05/02/2023	ONLINE TRANSFER FROM		\$38.86	\$1,601.85
05/02/2023	ONLINE TRANSFER FROM		\$185.00	\$1,562.99
05/01/2023	ONLINE TRANSFER TO XX	\$203.86		\$1,377.99
05/01/2023	ONLINE TRANSFER TO XX	\$68.15		\$1,581.85
05/01/2023	ONLINE TRANSFER TO XX	\$20.00		\$1,650.00

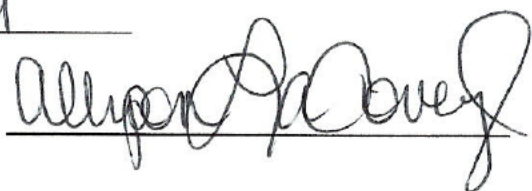
NPASCNA: ADVANCE CHECK REQUEST

NAME Brian St *se print legibly)*
 SERVICE POSITION Activities Chair
 ACTIVITY Summer Picnic
 ACTIVITY DATE(S) 6-25-23

Estimated Costs:

Description	<u>Food + Beverage</u>	=	\$ 1500
Description		=	\$
Description		=	\$
Description		=	\$
Description		=	\$
Description		=	\$

TOTAL ADVANCE REQUESTED = \$ 1500

Request approved by ASC (Date: 5/20/23)
 Date of check issued: 5/20/23
 CHECK # 169
 Signature/Date  5/20/23
 Signature/Date _____

RECONCILIATION OF EXPENSES FOLLOWING EVENT

ACTUAL EXPENSES (attach all receipts) \$
 minus advance check - \$

BALANCE DUE NPASCNA Individual DATE: _____
 Check # _____ = \$

Please use separate checks if there are funds returned in addition to income earned at the event.

Signature/Date _____
 Signature/Date _____