

2023 NPASCNA TREASURER REPORT

JUNE

GRAND TOTAL BEGINNING BALANCE	\$2,817.85
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 717.85

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	\$ -
Bellevue Beginners	\$ 287.00
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	\$ -
North Hills Group	\$ 201.00
Real Deal	\$ -
Saturday Night Live	\$ 100.00
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	\$ 588.00
Monthly Area Literature Purchases	\$ 248.08
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 836.08

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey	171	checks (Trsr supplies)	\$ 53.81
Ally LaCovey			\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sharon Braden		H&I Secretary	\$ -
Berkeley Hills	170	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	172	Region Donation	\$ 762.27
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (836.08)

ACTIVITIES

BEGINNING BALANCE	\$ 717.85
<u>INCOME</u>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
<u>EXPENSE</u>	
Donation -Church (Learning Day)	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Advance: Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	
	\$ 717.85

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

NPASCNA
MOTION FORM

DATE: 6-24-23

MOTION (please print legibly):

To reimburse JC MA (Member) for expenses put out
for food for the NPASCNA Summer picnic in the amount
of \$65. This money would come from the already
pre-approved activities budget

INTENT:

Per policy receipt needs to be provided but
we would like to be considerate of people's willingness to
serve in this capacity.

INITIATED BY: Brian S,

2ND BY: _____

TOTAL VOTING MEMBERS PRESENT _____

YES VOTES _____

NO VOTES _____

ABSTAIN VOTES _____

RESULT:

NPASCNA
MOTION FORM

DATE: 6-24-23

MOTION (please print legibly):

To reimburse Mary (Non Member) for expenses
put out for food for the NPASCNA Summer Picnic in the
amount of \$65, \$50 of this ~~was~~ is for food & Materials,
\$15 of this is for her time. This money would come from
the already pre-approved activities budget.

INTENT:

Per policy receipt needs to be provided but
we would like to be considerate of peoples willingness to serve
in this capacity.

INITIATED BY: Brian S.

2ND BY: _____

TOTAL VOTING MEMBERS PRESENT _____

YES VOTES _____

NO VOTES _____

ABSTAIN VOTES _____

RESULT:

ACTIVITY SINCE LAST (AND INCLUDING) May 2023 ASC MTG

Starting balance at May ASC Meeting	\$ 703.86	\$ 3,817.85
5/20/2023 Transfer corresp to 166	\$ 328.17	\$ (328.17)
	\$ 1,032.03	\$ 3,489.68
5/20/2023 Transfer corresp to 167	\$ 20.00	\$ (20.00)
	\$ 1,052.03	\$ 3,469.68
5/20/2023 Transfer corresp to 168	\$ 493.38	\$ (493.38)
	\$ 1,545.41	\$ 2,976.30
5/20/2023 Transfer corresp to 169	\$ 1,500.00	\$ (1,500.00)
	\$ 3,045.41	\$ 1,476.30
5/22/2023 Deposit corresp to donations	\$ 633.00	
	\$ 3,678.41	\$ 1,476.30
5/22/2023 Deposit corresp to lit sales	\$ 208.55	
	\$ 3,886.96	\$ 1,476.30
5/23/2023 transfer corresp to donation deposit	\$ (633.00)	\$ 633.00
	\$ 3,253.96	\$ 2,109.30
5/23/2023 transfer corresp to lit sale deposit	\$ (208.55)	\$ 208.55
	\$ 3,045.41	\$ 2,317.85
5/30/2023 Check 166	\$ (328.17)	
	\$ 2,717.24	\$ 2,317.85
5/30/2023 Check 167	\$ (20.00)	
	\$ 2,697.24	\$ 2,317.85
6/5/2023 Check 165	\$ (203.86)	
	\$ 2,493.38	\$ 2,317.85
6/5/2023 Check 168	\$ (493.38)	
	\$ 2,000.00	\$ 2,317.85
6/16/2023 Check 169	\$ (1,500.00)	
Starting balance at June ASC Meeting	\$ 500.00	\$ 2,317.85

Bank Statement A (June 2023 ASC Meeting)



Account Activity

Wednesday, June 21, 2023

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:	\$208.55 05/22/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,697.24 05/31/2023

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	N
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
06/16/2023	CHECK 169 0	\$1,500.00		\$500.00
06/05/2023	CHECK 168 0	\$493.38		\$2,000.00
06/05/2023	CHECK 165 0	\$203.86		\$2,493.38
05/30/2023	CHECK 167 0	\$20.00		\$2,697.24
05/30/2023	CHECK 166 0	\$328.17		\$2,717.24
05/23/2023	ONLINE TRANSFER TO X	\$208.55		\$3,045.41
05/23/2023	ONLINE TRANSFER TO X	\$633.00		\$3,253.96
05/22/2023	DEPOSIT XXXXX0895		\$208.55	\$3,886.96
05/22/2023	DEPOSIT XXXXX0890		\$633.00	\$3,678.41
05/22/2023	ONLINE TRANSFER FROM X		\$1,500.00	\$3,045.41
05/22/2023	ONLINE TRANSFER FROM X		\$493.38	\$1,545.41
05/22/2023	ONLINE TRANSFER FROM X		\$20.00	\$1,052.03
05/22/2023	ONLINE TRANSFER FROM X		\$328.17	\$1,032.03



Bank Statement B (June 2023 ASC Meeting)

Account Activity

Wednesday, June 21, 2023

Business Checking

Available Balance: \$2,317.85

Account Summary

Available Balance:	\$2,317.85	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,317.85	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$208.55 05/23/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,317.85 05/31/2023

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>
05/23/2023	ONLINE TRANSFER FROM XXXXX0113		\$208.55	\$2,317.85
05/23/2023	ONLINE TRANSFER FROM XXXXX0113		\$633.00	\$2,109.30
05/22/2023	ONLINE TRANSFER TO XXXXX0113	\$1,500.00		\$1,476.30
05/22/2023	ONLINE TRANSFER TO XXXXX0113	\$493.38		\$2,976.30
05/22/2023	ONLINE TRANSFER TO XXXXX0113	\$20.00		\$3,469.68
05/22/2023	ONLINE TRANSFER TO XXXXX0113	\$328.17		\$3,489.68