

**2023 NPASCNA TREASURER REPORT**

**JULY**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$2,817.85
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 717.85

**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	\$ 33.92
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	\$ 250.00
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	\$ 50.00
North Hills Group	\$ 50.00
Real Deal	\$ -
Saturday Night Live	\$ 150.00
Saturday Night Recovery	\$ 190.00
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ 200.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 120.00
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	\$ -
<b>Monthly Group Donation Total</b>	\$ 1,043.92
<b>Monthly Area Literature Purchases</b>	\$ 484.36
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	\$ 1,528.28

donation: 148.41

Growing Stronger's donation, \$148.41, was included in their check for literature purchase and reflected in that total but noted above to capture group's donation

**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	\$ -
Bridget Kieler		PR supplies	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	173	Church Rent	\$ 20.00
Berkeley Hills	174	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown	176	Secretary Supplies	\$ 8.00
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	177	Region Donation	\$ 1,275.38
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	175	Area Literature	\$ 204.90
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (1,528.28)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 717.85
<b>INCOME</b>	
Annual Re-funding	\$ -
Picnic refund (check 119)	\$ 438.18
Picnic income (check 120)	\$ 119.41
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ 557.59</b>
<b>EXPENSE</b>	
Bike Run	\$ -
Learning Day	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	<b>\$ -</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 1,275.44</b>

See reconciliation of picnic expenses on page 3

**AREA SERVICE ENDING BALANCE** \$2,100.00  
**AREA & ACTIVITIES ENDING BALANCE** \$3,375.44

## NPSACNA Summer Picnic 2023

Expense	Budget
Grove Rental	\$ 130.00
Food and beverage	\$ 1,500.00
<b>Total budget (approved 4/29/2023)</b>	<b>\$ 1,630.00</b>

### PAYMENTS ISSUED TO ACTIVITIES CHAIR

Reimbursement (grove rental); 2/25/2023; Check 154	\$ 130.00
Advance Check Request 1 (05/20/2023); Check 169	\$ 1,500.00
<b>Total payments issued</b>	<b>\$ 1,630.00</b>

### EXPENSES (actual)

Grove Rental	\$ 130.00
Giant Eagle (1)	\$ 195.62
Giant Eagle (2)	\$ 6.79
Giant Eagle (3)	\$ 15.56
Sam's Club	\$ 635.61
Sam's Club	\$ 52.30
Sheetz	\$ 69.90
JC reimbursement	\$ 65.00
Mary reimbursement	\$ 65.00
<b>Total expenses</b>	<b>\$ 1,235.78</b>

### CREDITS

Borough Deposit returned	\$ 30.00
Sam's Club (1 of 2)	\$ 6.98
Sam's Club (2 of 2)	\$ 6.98
<b>TOTAL CREDITS</b>	<b>\$ 43.96</b>

Overall expenses (expenses minus credit)	\$ 1,191.82
Total payments issued	\$ 1,630.00

<b>Funds to be returned</b>	<b>\$ 438.18</b>
Check 119	Received 7.29.2023

<b>Donations/Income</b>	<b>\$ 119.41</b>
Check 120	received 7.29.2023

**ACTIVITY SINCE LAST (AND INCLUDING) June 2023 ASC MTG**

Starting balance at June ASC Meeting	\$ 500.00	\$ 2,317.85
6/24/2023 Transfer corresp to check 170	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 2,297.85
6/24/2023 Transfer correp to check 171	\$ 53.81	\$ (53.81)
	\$ 573.81	\$ 2,244.04
6/24/2023 Transfer corresp to check 172	\$ 762.27	\$ (762.27)
	\$ 1,336.08	\$ 1,481.77
6/26/2023 Check 171	\$ (53.81)	
	\$ 1,282.27	\$ 1,481.77
6/27/2023 Deposit corresp to donations	\$ 588.00	
	\$ 1,870.27	\$ 1,481.77
6/27/2023 Deposit corresp to lit sales	\$ 248.08	
	\$ 2,118.35	\$ 1,481.77
6/28/2023 transfer corresp to donation deposit	\$ (588.00)	\$ 588.00
	\$ 1,530.35	\$ 2,069.77
6/28/2023 transfer corresp to lit sale deposit	\$ (248.08)	\$ 248.08
	\$ 1,282.27	\$ 2,317.85
7/3/2023 Check 170	\$ (20.00)	
	\$ 1,262.27	\$ 2,317.85
7/24/2023 Check 172	\$ (762.27)	
Starting Balance July 2023 ASC Meeting	\$ 500.00	\$ 2,317.85

# July 2023 ASC Meeting Bank Statement A



Account Activity

Friday, July 28, 2023

## 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>	\$248.08 06/27/2023
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$1,282.27 06/30/2023

### 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>
07/24/2023	CHECK 172 0	\$762.27		\$500.00
07/03/2023	CHECK 170 0	\$20.00		\$1,262.27
06/28/2023	ONLINE TRANSFER TO X	\$248.08		\$1,282.27
06/28/2023	ONLINE TRANSFER TO X	\$588.00		\$1,530.35
06/27/2023	DEPOSIT XXXXX9947		\$248.08	\$2,118.35
06/27/2023	DEPOSIT XXXXX9943		\$588.00	\$1,870.27
06/26/2023	CHECK 171 0	\$53.81		\$1,282.27
06/26/2023	ONLINE TRANSFER FROM X		\$762.27	\$1,336.08
06/26/2023	ONLINE TRANSFER FROM X		\$53.81	\$573.81
06/26/2023	ONLINE TRANSFER FROM X		\$20.00	\$520.00

# July 2023 ASC Meeting Bank Statement B



Account Activity

Friday, July 28, 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:	\$248.08 06/28/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,317.85 06/30/2023

### 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.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

### Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
06/28/2023	ONLINE TRANSFER FROM		\$248.08	\$2,317.85
06/28/2023	ONLINE TRANSFER FROM		\$588.00	\$2,069.77
06/26/2023	ONLINE TRANSFER TO XX	\$762.27		\$1,481.77
06/26/2023	ONLINE TRANSFER TO XX	\$53.81		\$2,244.04
06/26/2023	ONLINE TRANSFER TO XX	\$20.00		\$2,297.85