

2023 NPASCNA TREASURER REPORT

SEPTEMBER

GRAND TOTAL BEGINNING BALANCE	\$3,872.11
AREA SERVICE BEGINNING BALANCE	\$2,596.67
ACTIVITIES BEGINNING BALANCE	\$ 1,275.44

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ 50.00
Basic Sunday	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ 31.72
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	\$ 100.00
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	\$ 30.00
North Hills Group	\$ 75.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 129.00
Simply Recovery	\$ 100.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	CLOSED
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	\$ 515.72
Monthly Area Literature Purchases	\$ 228.16
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 743.88

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Russell S	183	Chair	\$ 149.00
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	178	Church Rent	\$ 20.00
Gina Brown	182	Secretary Supplies	\$ 12.00
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Sean G (Adv Check Host Gator)		website	\$ -
Natalie Huddleston	184	Literature Supplies	\$ 10.00
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	185	Region Donation	\$ 807.89
TSRSCNA		Region - Helpline	\$ -
TSRSO	179	Area Literature	\$ 163.55
TSRSO	181	Area Literature	\$ 78.11
TSRSO		H&I Literature	\$ -
USPS	See check for Russell	PO Box Fee	\$ -
EXPENSES TOTAL			\$ 1,240.55

ACTIVITIES

BEGINNING BALANCE		\$ 1,275.44
INCOME		
Annual Re-funding		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picnic		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ -
EXPENSE		
Hayride - Advance Check	180	\$ 500.00
Bowling Party		\$ -
Comedy Show		\$ -
Murder Mystery Budget		\$ -
New Year's Eve Party		\$ -
Summer Picnic		\$ -
T-Shirts		\$ -
EXPENSE TOTAL		\$ 500.00
ACTIVITIES ENDING BALANCE		\$ 775.44

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,875.44

**NPASCNA
MOTION FORM**

DATE: 9-30-23

MOTION (please print legibly):

Advance check Request for next NPASCNA
Event; Haunted Hayride

INTENT:

To put on this event and have lots
of fun.

INITIATED BY: Brian

2ND BY: _____

TOTAL VOTING MEMBERS PRESENT	<u>14</u>
YES VOTES	<u>14</u>
NO VOTES	<u>0</u>
ABSTAIN VOTES	<u>0</u>

RESULT: Haunted Hills Hayride Budget

Passed

Rent Bonfire Area - \$100
Create and Print Flyers - \$100
Food and Beverage - \$300
Total - \$500

NPASCNA: ADVANCE CHECK REQUEST

NAME Brian Stampahar (please print legibly)
 SERVICE POSITION Activities Chair
 ACTIVITY Haunted Hayride
 ACTIVITY DATE(S) October 15 2023

Estimated Costs:

Description	<u>Fly off</u>	=	\$ 75
Description	<u>Bonfire Rental</u>	=	\$ 30
Description	<u>Food and Beverage</u>	=	\$ 395
Description		=	\$
Description		=	\$
Description		=	\$

TOTAL ADVANCE REQUESTED = \$ 500

Request approved by ASC (Date:) 09/30/23

Date of check issued: 09/30/23

CHECK # 180

Signature/Date Allyson LaCovey 09/30/2023

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 M. M. Brown 09/30/23

Signature/Date _____

ACTIVITY SINCE LAST (AND INCLUDING) JULY 2023 ASC MTG
(Treasurer was not at Aug ASC Meeting, so back through July provided)

Starting Balance July 2023 ASC Meeting	\$ 500.00	\$ 2,317.85
7/29/2023 Transfer corresp to check 173	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 2,297.85
7/29/2023 Transfer corresp to check 174	\$ 20.00	\$ (20.00)
	\$ 540.00	\$ 2,277.85
7/29/2023 Transfer corresp to 175	\$ 204.90	\$ (204.90)
	\$ 744.90	\$ 2,072.95
7/29/2023 Transfer corresp to 176	\$ 8.00	\$ (8.00)
	\$ 752.90	\$ 2,064.95
7/29/2023 Transfer corresp to 177	\$ 1,275.38	\$ (1,275.38)
	\$ 2,028.28	\$ 789.57
7/31/2023 Deposit corresp to literature	\$ 484.36	
	\$ 2,512.64	\$ 789.57
7/31/2023 Deposit corresp to donations	\$ 1,043.92	
	\$ 3,556.56	\$ 789.57
7/31/2023 Deposit corresp to picnic unspent funds	\$ 438.18	
	\$ 3,994.74	\$ 789.57
7/31/2023 Deposit corresp to picnic income	\$ 119.41	
	\$ 4,114.15	\$ 789.57
7/31/2023 Check 176	\$ (8.00)	
	\$ 4,106.15	\$ 789.57
8/2/2023 Transfer corresp to lit sales deposit	\$ (484.36)	\$ 484.36
	\$ 3,621.79	\$ 1,273.93
8/2/2023 transfer corresp to donation deposit	\$ (1,043.92)	\$ 1,043.92
	\$ 2,577.87	\$ 2,317.85
8/2/2023 Transfer corresp to picnic unspent funds	\$ (438.18)	\$ 438.18
	\$ 2,139.69	\$ 2,756.03
8/2/2023 Transfer corresp to picnic income	\$ (119.41)	\$ 119.41
	\$ 2,020.28	\$ 2,875.44
8/10/2023 Check 175	\$ (204.90)	
	\$ 1,815.38	\$ 2,875.44
8/15/2023 Check 173	\$ (20.00)	
	\$ 1,795.38	\$ 2,875.44
8/14/2023 Check 174	\$ (20.00)	
Starting balance Aug ASC Meeting	\$ 1,775.38	\$ 2,875.44
9/6/2023 Deposit corresp to literature	\$ 113.67	
	\$ 1,889.05	\$ 2,875.44
9/6/2023 Deposit corresp to donations	\$ 383.00	
	\$ 2,272.05	\$ 2,875.44
9/12/2023 Transfer corresp to liter sales (Aug)	\$ (113.67)	\$ 113.67
	\$ 2,158.38	\$ 2,989.11
9/12/2023 Transfer corresp to donations (Aug)	\$ (383.00)	\$ 383.00
	\$ 1,775.38	\$ 3,372.11
9/28/2023 Check 177	\$ (1,275.38)	
Starting Balance Sept ASC Meeting	\$ 500.00	\$ 3,372.11



Account Activity

Saturday, September 30, 2023

Business Checking

Available Balance: **\$3,372.11**

Account Summary

Available Balance:	\$3,372.11	Interest Paid to Date:	\$0.00
Ledger Balance:	\$3,372.11	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$383.00 09/12/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$3,372.11 09/29/2023

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>
09/12/2023	ONLINE TRANSFER FROM XXXXX0113		\$383.00	\$3,372.11
09/12/2023	ONLINE TRANSFER FROM XXXXX0113		\$113.67	\$2,989.11



Account Activity

Saturday, September 30, 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:	\$113.67 09/05/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$500.00 09/29/2023

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
09/28/2023	CHECK 177 019279682	\$1,275.38		\$500.00
09/12/2023	ONLINE TRANSFER TO XXXXX4124	\$383.00		\$1,775.38
09/12/2023	ONLINE TRANSFER TO XXXXX4124	\$113.67		\$2,158.38
09/05/2023	DEPOSIT XXXXX7476		\$113.67	\$2,272.05
09/05/2023	DEPOSIT XXXXX7470		\$383.00	\$2,158.38