

2023 NPASCNA TREASURER REPORT

OCTOBER

GRAND TOTAL BEGINNING BALANCE	\$2,875.44
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 775.44

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	CLOSED
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	CLOSED
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	\$ -
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	\$ -
Real Deal	\$ -
Saturday Night Live	\$ 250.00
Saturday Night Recovery	\$ -
Second Chance	LEFT AREA
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ 125.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	CLOSED
Text Messages	\$ 150.00
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	\$ 555.00
Monthly Area Literature Purchases	\$ 116.69
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 671.69

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey	187	general supplies	\$ 11.59
Michael Krantz		Vice Literature	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	186	Church Rent	\$ 20.00
Gina Brown	189	Secretary Supplies	\$ 6.60
Alex Cianfrocco	188	Web Coordinator	\$ 19.99
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	191	Region Donation	\$ 232.18
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	190	Area Literature	\$ 381.33
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (671.69)

ACTIVITIES

BEGINNING BALANCE	\$ 775.44
<u>INCOME</u>	
Annual Re-funding	\$ -
Return of unspent adv check hayride funds	\$ 136.21
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ 136.21
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 911.65

See expense report for Hayride event

AREA SERVICE ENDING BALANCE	\$2,100.00
AREA & ACTIVITIES ENDING BALANCE	\$3,011.65

NPSACNA Hayride 2023

Expense	Budget
Bonfire rental fee	\$ 100.00
Create and print flyers	\$ 100.00
Food and beverage	\$ 300.00
Total budget (approved 4/29/2023)	\$ 500.00

PAYMENTS ISSUED TO ACTIVITIES CHAIR	
Advance Check Request 1 (09/30/23); Check 180	\$ 500.00
Total payments issued	\$ 500.00

EXPENSES (actual)	
Rental	\$ 30.00
Food & beverage (ice) - Sunoco	\$ 5.99
Food & beverage (food) - Giant Eagle	\$ 11.62
Food & beverage (food) - Giant Eagle	\$ 31.24
Food & beverage (food) - Giant Eagle	\$ 76.27
Food & beverage (food) - Sam's Club	\$ 137.72
Flyers (Staples)	\$ 70.95

Total expenses	\$ 363.79
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CREDITS	
N/A	

TOTAL CREDITS	\$ -
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Overall expenses (expenses minus credit)	\$ 363.79
Total payments issued	\$ 500.00

Funds to be returned	\$ 136.21
Check 162	Received 10/21/23

Donations/Income	
N/A	N/A

ACTIVITY SINCE LAST (AND INCLUDING) SEPT 2023 ASC MTG

Starting Balance Sept ASC Meeting	\$ 500.00	\$ 3,372.11
9/30/2023 Transfer corresp Check 178 (BHLC)	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 3,352.11
9/30/2023 Transfer corresp Check 179 (TSRSO)	\$ 163.55	\$ (163.55)
	\$ 683.55	\$ 3,188.56
9/30/2023 Transfer corresp Check 181 (TSRSO)	\$ 78.11	\$ (78.11)
	\$ 761.66	\$ 3,110.45
9/30/2023 Transfer corresp Check 182 (Gina B)	\$ 12.00	\$ (12.00)
	\$ 773.66	\$ 3,098.45
9/30/2023 Transfer corresp Check 183 (Russell S)	\$ 149.00	\$ (149.00)
	\$ 922.66	\$ 2,949.45
9/30/2023 Transfer corresp check 184 (Natalie H)	\$ 10.00	\$ (10.00)
	\$ 932.66	\$ 2,939.45
9/30/2023 Transfer corresp to check 180 (Brian S)	\$ 500.00	\$ (500.00)
	\$ 1,432.66	\$ 2,439.45
9/30/2023 transfer corresp to check 185 (TSRSCNA)	\$ 807.89	\$ (807.89)
	\$ 2,240.55	\$ 1,631.56
10/2/2023 Deposit	\$ 228.16	
	\$ 2,468.71	\$ 1,631.56
10/2/2023 Deposit	\$ 515.72	
	\$ 2,984.43	\$ 1,631.56
10/4/2023 Transfer corresp to deposit	\$ (228.16)	\$ 228.16
	\$ 2,756.27	\$ 1,859.72
10/4/2023 Transfer corresp to deposit	\$ (515.72)	\$ 515.72
	\$ 2,240.55	\$ 2,375.44
10/2/2023 Check 182	\$ (12.00)	
	\$ 2,228.55	\$ 2,375.44
10/10/2023 Check 185	\$ (807.89)	
	\$ 1,420.66	\$ 2,375.44
10/10/2023 Check 178	\$ (20.00)	
	\$ 1,400.66	\$ 2,375.44
10/10/2023 Check 184	\$ (10.00)	
	\$ 1,390.66	\$ 2,375.44
10/10/2023 Check 183	\$ (149.00)	
	\$ 1,241.66	\$ 2,375.44
10/11/2023 Check 179	\$ (163.55)	
	\$ 1,078.11	\$ 2,375.44
10/11/2023 Check 181	\$ (78.11)	
	\$ 1,000.00	\$ 2,375.44
10/13/2023 Check 180	\$ (500.00)	
STARTING BALANCE OCT 2023 AREA SERVICE	\$ 500.00	\$ 2,375.44