

## 2023 NPASCNA TREASURER REPORT

## NOVEMBER

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,011.65
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 911.65

### 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	\$ 25.00
H.A.L.T. Group	\$ -
Help Us Help You	CLOSED
Higher Power Group	\$ -
Hopeful Horizons	\$ -
It Gets Better	\$ -
Just for Thursday	\$ 300.00
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	\$ -
North Hills Group	\$ 150.00
Real Deal	\$ -
Saturday Night Live	\$ 50.00
Saturday Night Recovery	\$ 100.00
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 100.00
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	\$ -
<b>Monthly Group Donation Total</b>	\$ 825.00
<b>Monthly Area Literature Purchases</b>	\$ 333.45
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	\$ 1,158.45

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
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	192	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		P&A	\$ -
Natalie Huddleston		General supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	193	Region Donation	\$ 538.45
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			\$ (558.45)

With the upcoming expenses for December already estimated at over \$650 (replenishment of Activities subcommittee budget and USPS PO box renewal, the group voted to not donate forward the full amount above our prudent reserve, in case donations and literature sales next month were not enough to cover the expenses. If we do secure enough donations, the amount above our prudent reserve will be donated next month.

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 911.65
<b>INCOME</b>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	\$ -
<b>EXPENSE</b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	\$ -
<b>ACTIVITIES ENDING BALANCE</b>	\$ 911.65

**AREA SERVICE ENDING BALANCE** \$2,700.00 See note above  
**AREA & ACTIVITIES ENDING BALANCE** \$3,611.65

## ACTIVITY SINCE LAST (AND INCLUDING) OCT 2023 ASC MTG

STARTING BALANCE OCT 2023 AREA SERVICE	\$ 500.00	\$ 2,375.44
10/21/2023 transfer corresp to check 186	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 2,355.44
10/21/2023 transfer corresp to check 187	\$ 11.59	\$ (11.59)
	\$ 531.59	\$ 2,343.85
10/21/2021 transfer corresp to check 188	\$ 19.99	\$ (19.99)
	\$ 551.58	\$ 2,323.86
10/21/2023 transfer corresp to check 189	\$ 6.60	\$ (6.60)
	\$ 558.18	\$ 2,317.26
10/21/2023 transfer corresp to check 190	\$ 381.33	\$ (381.33)
	\$ 939.51	\$ 1,935.93
10/21/2023 transfer corresp to check 191	\$ 232.18	\$ (232.18)
	\$ 1,171.69	\$ 1,703.75
10/23/2023 Deposit	\$ 136.21	
	\$ 1,307.90	\$ 1,703.75
10/23/2023 Deposit	\$ 116.69	
	\$ 1,424.59	\$ 1,703.75
10/23/2023 Deposit	\$ 555.00	
	\$ 1,979.59	\$ 1,703.75
10/23/2023 Check 188	\$ (19.99)	
	\$ 1,959.60	\$ 1,703.75
10/23/2023 Check 186	\$ (20.00)	
	\$ 1,939.60	\$ 1,703.75
10/23/2023 Check 187	\$ (11.59)	
	\$ 1,928.01	\$ 1,703.75
10/24/2023 Check 189	\$ (6.60)	
	\$ 1,921.41	\$ 1,703.75
10/31/2023 Transfer corresp to deposit (ERROR)	\$ 136.21	\$ (136.21)
	\$ 2,057.62	\$ 1,567.54
10/31/2023 Transfer corresp to deposit	\$ (555.00)	\$ 555.00
	\$ 1,502.62	\$ 2,122.54
10/31/2023 Transfer corresp to deposit	\$ (116.69)	\$ 116.69
	\$ 1,385.93	\$ 2,239.23
11/1/2023 Check 190	\$ (381.33)	
	\$ 1,004.60	\$ 2,239.23
11/13/2023 Check 191	\$ (232.18)	
	\$ 772.42	\$ 2,239.23
11/15/2023 Transfer to correct 10/31 erroneous transfer	\$ (136.21)	
	\$ 636.21	\$ 2,239.23
11/15/2023 Transfer corresp to desposit	\$ (136.21)	
STARTING BALANCE NOV 2023 AREA SERVICE	\$ 500.00	\$ 2,239.23