

2023 NPASCNA TREASURER REPORT

DECEMBER

GRAND TOTAL BEGINNING BALANCE	\$3,611.65
AREA SERVICE BEGINNING BALANCE	\$2,700.00
ACTIVITIES BEGINNING BALANCE	\$ 911.65

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	XXXX
Bellevue Beginners	\$ 200.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ 300.00
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	XXXXX
Lawrenceville Group	\$ -
Let's Get Honest	XXX
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Solutions	XXXX
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 20.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	XXXX
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	XXXXX
Text Messages	\$ 150.00
The Plot Thickens	\$ -
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	XXXX
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
Monthly Group Donation Total	\$ 670.00
Monthly Area Literature Purchases	\$ 474.07
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 1,144.07

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities (internal)	N/A	Annual Re-funding	\$ 388.35
Ally LaCovey		Treasurer Supplies	\$ -
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Gina Brown	197	Secretary Supplies	\$ 4.95
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	194	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	198	Region Donation	\$ 460.90
TSRSCNA		Helpline	\$ -
TSRSO	195	H&I Literature	\$ 621.87
TSRSO		Area Literature	\$ -
USPS	196	PO Box Fee	\$ 248.00
EXPENSES TOTAL			\$ (1,744.07)

ACTIVITIES

BEGINNING BALANCE	\$ 911.65
<u>INCOME</u>	
Annual Re-funding	\$ 388.35
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ 388.35
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 1,300.00

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$3,400.00

ACTIVITY SINCE LAST (AND INCLUDING) NOV 2023 ASC MTG

STARTING BALANCE NOV 2023 AREA SERVICE	\$ 500.00	\$ 2,511.65
11/18/2023 Transfer corresp to check 192	\$ 20.00	\$ (20.00)
	\$ 520.00	\$ 2,491.65
11/18/2023 Transfer corresp to check 193	\$ 538.45	\$ (538.45)
	\$ 1,058.45	\$ 1,953.20
11/20/2023 Deposit (donations)	\$ 825.00	
	\$ 1,883.45	\$ 1,953.20
11/20/2023 Deposit (lit sales)	\$ 333.45	
	\$ 2,216.90	\$ 1,953.20
11/20/2023 Check 192	\$ (20.00)	
	\$ 2,196.90	\$ 1,953.20
11/30/2023 Check 193	\$ (538.45)	
	\$ 1,658.45	\$ 1,953.20
transfer corresp to donation deposit (error - 12/13/2023 wrong direction)	\$ 825.00	\$ (825.00)
	\$ 2,483.45	\$ 1,128.20
12/13/2023 correction of above transfer	\$ (825.00)	\$ 825.00
	\$ 1,658.45	\$ 1,953.20
12/13/2023 Transfer corresp to donation deposit	\$ (825.00)	\$ 825.00
	\$ 833.45	\$ 2,778.20
12/13/2023 Transfer corresp to lit sales deposit	\$ (333.45)	\$ 333.45
STARTING BALANCE DEC 2023 AREA SERVICE	\$ 500.00	\$ 3,111.65