

## 2024 NPASCNA Treasurer's Report

**FEBRUARY**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$4,557.73
<b>AREA SERVICE BEGINNING BALANCE</b>	\$3,257.73
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 1,300.00

### **GROUP DONATIONS**

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 100.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ 30.00
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works (prev Back to the Basic)	\$ -
It Gets Better	\$ -
Just for Thursday	\$ 250.00
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ 100.00
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 36.35
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ 63.61
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Text Messages	\$ -
The Plot Thickens	\$ -
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ 50.00
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	\$ 629.96
<b>Monthly Area Literature Purchases</b>	\$ 308.67
<b>TOTAL INCOME</b>	\$ 938.63

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Berkeley Hills	199	Church Rent	\$ 20.00
TSRSCNA	208	Region Donation	\$ 1,594.59
TSRSO	201	Area Literature	\$ 246.06
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature (Feb)	\$ 183.50
Russel S. (Chair)			\$ -
Gina B (V. Chair)	203	Printing (Jan)	\$ 6.60
Gina B (V. Chair)	207	Printing (Feb)	\$ 9.13
Ally L (Treasurer)	204	Rent reimbursement	\$ 20.00
Ally L (Treasurer)	205	Coffee/creamer	\$ 16.48
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (H&I)			\$ -
HostGator.com		Annual Domain	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
USPS		PO Box Fee	\$ -
Activities Increase		Annual Re-funding	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ 2,096.36</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>		\$ 1,300.00
<b><u>INCOME</u></b>		
Annual Re-funding		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picinic		\$ -
T-Shirts		\$ -
<b>INCOME TOTAL</b>		\$ -
<b><u>EXPENSE</u></b>		
Brian S. - Reimbursement - picnic shelter	202	\$ 130.00
Bowling Party		\$ -
Comedy Show		\$ -
New Year's Eve Party		\$ -
Summer Picinic		\$ -
Valerie B (St Patricks Day Event)		\$ -
<b>EXPENSE TOTAL</b>		\$ 130.00
<b>ACTIVITIES ENDING BALANCE</b>		<b>\$ 1,170.00</b>

**AREA SERVICE ENDING BALANCE** \$2,100.00  
**AREA & ACTIVITIES ENDING BALANCE** \$3,270.00