

# 2024 NPASCNA Treasurer's Report

**MARCH**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,270.00
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 1,170.00

## GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ 50.00
Growing Stronger	\$ 8.95
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works (prev Back to the Basic)	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 37.16
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 158.00
Simply Recovery	\$ 150.00
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	\$ -
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	<b>\$ 404.11</b>
<b>Monthly Area Literature Purchases</b>	<b>\$ 333.60</b>
<b>TOTAL INCOME</b>	<b>\$ 737.71</b>

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Berkeley Hills Lutheran Church	209	Church Rent	\$ 20.00
TSRSCNA	214	Region Donation	\$ 408.89
TSRSO	211	Area Literature	\$ 267.66
TSRSO		H&I Literature	\$ -
Russel S. (Chair)			\$ -
Gina B (V. Chair)			\$ -
Ally L (Treasurer)	210	Reimbursement check error	\$ 36.39
Jon W	212	Ad hoc printing	\$ 4.77
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		Annual Re-funding	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (737.71)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>		\$ 1,170.00
<b>INCOME</b>		
Annual Re-funding		
St Patricks Day		
Comedy Show		
Hayride		
Summer Picinic		
T-Shirts		
<b>INCOME TOTAL</b>		\$ -

<b>EXPENSE</b>	<b>CHECK #</b>	<b>NOTES</b>	
Advance Check Request 03232024-01	213	Comedy Show	\$ 1,100.00
Advance Check Request			\$ -
Comedy Show			\$ -
New Year's Eve Party			\$ -
Summer Picinic			\$ -
T-Shirts			\$ -
<b>EXPENSE TOTAL</b>			\$ 1,100.00
<b>ACTIVITIES ENDING BALANCE</b>			<b>\$ 70.00</b>

**AREA SERVICE ENDING BALANCE** \$2,100.00  
**AREA & ACTIVITIES ENDING BALANCE** \$2,170.00