

2021 NPASCNA TREASURER REPORT

DECEMBER

GRAND TOTAL BEGINNING BALANCE	\$2,914.50
AREA SERVICE BEGINNING BALANCE	\$2,899.71
ACTIVITIES BEGINNING BALANCE	\$ 14.79

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Back to the Basic	\$ -
Basic Sunday	\$ -
Bellevue Beginners	\$ 200.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ 50.00
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ 50.00
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	\$ 20.00
North Hills Group	\$ 120.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 69.75
Simply Recovery	\$ 200.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ 50.00
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	\$ -
Monthly Group Donation Total	\$ 759.75
Monthly Area Literature Purchases	\$ 524.75
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 1,284.50

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase	N/A transfer	Annual Re-funding	\$ 310.21
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Valerie Law	1759	Chair - stamps	\$ 11.60
Sammy	1761	H&I Secretary	\$ 5.14
Berkeley Hills	1758	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	1762	Region Donation	\$ 889.60
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	1760	Area Literature	\$ 847.66
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (2,084.21)

ACTIVITIES

BEGINNING BALANCE	\$ 14.79
<u>INCOME</u>	
Annual Re-funding	\$ 310.21
Bike Run	\$ -
Murder Mystery Dinner	\$ 675.00
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ 985.21
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 1,000.00

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

Murder Mystery Dinner

12/11/2021

Expenses

Food & Supplies

GE 3.73

Dollar General 51.15

Dollar General 43.34

Dollar General 15.80

Restaurant Depot 450.00

Aldi 14.41

Subtotal

Donation (church) 100.00

Acting troop 750.00

TOTAL EXPENSES 1,428.43

INCOME: ticket sales 1,603.43

Expenses 1,428.43

Check advance - 500.00

remaining expenses 928.43

Income minus remaining expenses = remaining income 675.00

DONATION: Money Order R209923125313

Business Checking

PNC Bank



For the Period 11/20/2021 to 12/21/2021

Primary Account Number: [REDACTED]

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Number of enclosures: 0

NPASCNA
PO BOX 15473
PITTSBURGH PA 15237-7473

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,491.38	819.71	931.64	3,379.45
		Average ledger balance	Average collected balance
		3,157.44	3,142.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	819.71
Total	2	819.71

Checks and Other Deductions

Description	Items	Amount
Checks	3	931.64
Total	3	931.64

Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/20/2021 to 12/21/2021

Npascna

Primary Account Number [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/20	3,491.38	12/06	3,399.45	12/13	3,379.45
11/26	2,587.87				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/06	246.20	Deposit	031670776
12/06	573.51	Deposit	031670783

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/06	1755 *	8.13	077669646	11/26	1756	903.51	075429451	12/13	1757	20.00	070153593

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/22/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/21/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	18	.00	Included in Account
Checks Paid	3	.00	
Deposited Item - Consolidated	13	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Bank Statement Cross Check

Month of Area Service: December (01/08/22)
 Bank Statement Period: 11/20/21 - 12/21/2021

Total Anticipated (pull from previous month's closing balance)	2,914.50
Total in account (from bank statement)	3,379.45
Difference	464.95

Deposits from Nov 2021 Area Service

Description	Total	Deposited
General donations	573.51	X
Literature Sales	246.20	X

Expenses from Nov 2021 Area Service

Check # - Description	Total	Deducted
1757 (Nov ASC) Berkeley Hills	20	X

Trailing expenses from previous area service

1755 - (Oct ASC) Mike K	8.13	X
1756 - (Oct ASC) TSRSCNA, regional donation	903.51	X
1746 - (Sept ASC) TSRSO literature invoice (#000232)	464.95	

Trailing items as of Dec statement (sum of red totals) 464.95

Bank statement balance	3379.45
minus trailing expenses	-
	464.95
Total	2,914.50
Matches anticipated total	2,914.50

NOTES:

Emailed TSRSO regarding literature payment