

2022 NPASCNA TREASURER REPORT**JANUARY**

GRAND TOTAL BEGINNING BALANCE	\$3,100.00
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$1,000.00

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	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Keeping It Real	\$ -
Lawrenceville Group	\$ 200.00
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	\$ 70.00
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ 182.08
Saturday Night Recovery	\$ 300.00
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ -
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	\$ 752.08
Monthly Area Literature Purchases	\$ 277.62
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 1,029.70

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Sean Glackin	1765	Web Coordinator	\$ 6.42
Gina Brown		Secretary Supplies	\$ -
Charles P		H&I Chair	\$ -
Chuck		H&I Secretary	\$ -
Berkeley Hills	1763	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
HostGator.com		Annual Domain	\$ -
		P&A	\$ -
Natalie Huddleston	1766	Literature Supplies	\$ 10.07
Valerie Law		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1768	Region Donation	\$ 725.71
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	1764	Area Literature	\$ 267.50
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ 1,029.70

ACTIVITIES

BEGINNING BALANCE		\$1,000.00
<u>INCOME</u>		
Annual Re-funding		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picinic		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ -
<u>EXPENSE</u>		
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
New Year's Eve Party		\$ -
Summer Picinic	1767	\$ 60.00
T-Shirts		\$ -
EXPENSE TOTAL		\$ 60.00
ACTIVITIES ENDING BALANCE		\$ 940.00

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$3,040.00

Business Checking

PNC Bank



For the Period 12/22/2021 to 01/24/2022

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

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
3,379.45	1,959.50	36.74	5,302.21
		Average ledger balance	Average collected balance
		4,230.45	4,198.51

Deposits and Other Additions

Description	Items	Amount
Deposits	3	1,959.50
Total	3	1,959.50

Checks and Other Deductions

Description	Items	Amount
Checks	3	36.74
Total	3	36.74

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/22	3,379.45	01/10	5,313.81	01/18	5,302.21

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/10	524.75	Deposit Literature sales Dec ASC	033619004
01/10	675.00	Deposit Activities Income - Murder Mystery Dinner	033619017
01/10	759.75	Deposit General donations Dec ASC	033619019


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
01/10	1758 *	20.00	070701780	01/18	1759	11.60	071402226	01/10	1761 *	5.14	070495706

Business Checking

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

For the Period 12/22/2021 to 01/24/2022

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/25/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/24/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	27	.00	Included in Account
Checks Paid	3	.00	
Deposited Item - Consolidated	21	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Bank Statement Cross Check

Month of Area Service: January (1/29/2022)
 Bank Statement Period: 12/22/2021 - 01/24/2022

Total Anticipated (pull from previous month's closing balance)	3,100.00
Total in account (from bank statement)	5,302.21
Difference	2,202.21

Deposits from Dec 2021 Area Service

Description	Total	Deposited
General donations	759.75	X
Literature Sales	524.75	X
Activities Income - Murder Mystery Dinner	675.00	X

Expenses from Dec 2021 Area Service

Check # - Description	Total	Deducted
1758 (Dec ASC) Berkeley Hills (rent)	20.00	X
1759 (Dec ASC) Valerie L (Stamps)	11.60	X
1760 (Dec ASC) TSRSO Area Literature Purchase	847.66	
1761 (Dec ASC) Sharon B - H&I supplies	5.14	X
1762 (Dec ASC) TSRSCNA - Regional Donation	889.60	

Trailing expenses from previous area service

1746 - (Sept ASC) TSRSO literature invoice (#000232) 464.95

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

Bank statement balance		5302.21
minus trailing expenses	-	464.95
minus non-deposited checks (blue)	-	1,737.26
Total		3,100.00
Matches anticipated total		3,100.00

NOTES:

We're working with NA office regarding missing Sept literature invoice payment