

----- NPASCNA TREASURER AUDIT 2021-----

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
GRAND TOTAL BEGINNING BALANCE	\$2,541.60	\$2,541.60	\$2,965.98	\$ 3,100.00	\$3,100.00	\$2,800.00	\$2,800.00	\$2,440.00	\$2,614.79	\$2,114.79	\$2,114.79	\$2,914.50	
AREA SERVICE BEGINNING BALANCE	\$2,100.00	\$2,100.00	\$1,965.98	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,899.71	
ACTIVITIES BEGINNING BALANCE	\$441.60	\$441.60	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$340.00	\$514.79	\$14.79	\$14.79	\$14.79	

Highlighted blue means there was a separate donation to the helpline which is reflected in a separate tab. If a total is still listed here, it's b/c there was also a general donation

GROUP DONATIONS

Afternoon Delight		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Are We There Yet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$100.00
Atmosphere of Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Back to the Basic														\$0.00
Basic Sunday						\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$200.00
Bellevue Beginners		\$ -	\$ 118.00	\$ 150.00	\$ -	\$ 335.36	\$ -	\$ -	\$ -	\$ 340.00	\$ 150.00	\$ 200.00	\$ -	\$1,293.36
Chapter 7 Relapse & Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Bigfoot		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Candlelight		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Discovery in Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
El Corona		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$200.00
Expect a Miracle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Food for Thought		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Garden of Hope		\$ -	\$ -	\$ 71.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$221.00
Growing Stronger		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
H.A.L.T. Group		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Help Us Help You	N o	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 50.00	\$ -	\$230.00
Higher Power Group		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Hopeful Horizons		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
It Gets Better	m e e t i n g	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Just for Thursday		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Keeping It Real		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$40.00
Lawrenceville Group		\$ -	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$550.00
Let's Get Honest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Liberty Group		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living in Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living the Program	d / t	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$236.00
Lost Chapel		\$ -	\$ 146.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$146.15
Miracle on Main		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Solutions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Surrender		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
NA Way		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Need a Miracle		\$ 50.00	\$ -	\$ -	\$ 110.00	\$ 60.00	\$ 60.00	\$ 80.00	\$ 50.00	\$ 60.00	\$ 100.00	\$ 20.00	\$ -	\$590.00
North Hills Group		\$ -	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 120.00	\$ -	\$470.00
Real Deal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$50.00
Saturday Night Live		\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$200.00
Saturday Night Recovery		\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200.00
Second Chance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Serenity Café		\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$250.00
Sharpsburg Group		\$ -	\$ -	\$ -	\$ 58.00	\$ -	\$ 41.00	\$ -	\$ 110.00	\$ -	\$ -	\$ 69.75	\$ -	\$278.75
Simply Recovery		\$ 150.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 200.00	\$ -	\$550.00
Staying Clean for Dummies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sunday Surrender		\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$180.00
Talking Text		\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 50.00	\$ -	\$350.00
Text Messages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
The Plot Thickens		\$ -	\$ -	\$ 60.00	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 38.51	\$ -	\$ -	\$152.51
Vets and Friends		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Are Hooked on Hope		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Weekday Defection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Have a Choice		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We is the Key		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Women Strong		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
MONTHLY GROUP DONATION TOTAL	\$ -	\$200.00	\$894.15	\$381.00	\$418.00	\$799.36	\$682.00	\$380.00	\$500.00	\$900.00	\$573.51	\$759.75	\$ -	\$6,487.77
MONTHLY AREA LITERATURE PURCHASES	\$ -	\$ 312.15	\$ 364.35	\$ 81.31	\$ 236.36	\$ 269.01	\$ 158.00	\$ 363.06	\$ 132.99	\$ 350.83	\$ 246.20	\$ 524.75	\$ -	\$3,039.01
MONTHLY CANCELLED CHECKS TOTAL	\$0.00	\$ 17.99	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.54
Helpline Donations (see breakdown separately)	\$0.00	\$135.00	\$218.00	\$330.25	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.25
TOTAL INCOME	\$0.00	\$665.14	\$1,477.05	\$792.56	\$904.36	\$1,068.37	\$840.00	\$743.06	\$632.99	\$1,250.83	\$819.71	\$1,284.50	\$ -	\$10,478.57

EXPENSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
Activities Budget Increase		\$ 558.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.21	\$868.61
Ally LaCovey: Treasurer		\$ -	\$ -	\$ -	\$ 24.23	\$ -	\$ -	\$ 19.60	\$ -	\$ 268.19	\$ -	\$ -	\$312.02
Rose Klein: Secretary		\$ -	\$ 31.04	\$ -	\$ -	\$ -	\$ 18.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$49.61
Sharon B H&I Chair		\$ -	\$ 18.09	\$ -	\$ -	\$ 111.21	\$ -	\$ -	\$ 31.38	\$ 6.10	\$ -	\$ 5.14	\$171.92
Bridget K (PR Supplies)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$13.40
Berkeley Hills: Church Rent		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$220.00
Gina Brown: Web Coordinator		\$ 37.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ 17.00	\$ -	\$ -	\$59.64
HostGator.com: Annual Domain		\$ -	\$ 17.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17.99
Jon: P&A		\$ 10.48	\$ 1.18	\$ 26.08	\$ -	\$ -	\$ -	\$ 62.55	\$ -	\$ 27.90	\$ -	\$ -	\$128.19
Valerie L		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.60	\$11.60
Mike K: Vice Literature		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.13	\$ -	\$ -	\$8.13
PNC Bank: General (Checks)		\$ 37.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37.64
PNC Bank Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Returned Check		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PNC Bank: Stop Payment Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TSRSCNA: Donation to Region		\$ -	\$ 397.52	\$ 86.73	\$ 309.31	\$ 633.82	\$ 676.24	\$ 635.91	\$ 116.66	\$ 903.51	\$ -	\$ 889.60	\$4,649.30
TSRSCNA: Helpline Donation		\$ 135.00	\$ 218.00	\$ 330.25	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$933.25
TSRSO: H&I Literature Purchase		\$ -	\$ -	\$ 101.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$101.76
TSRSO: Area Literature Purchase		\$ -	\$ 639.21	\$ 227.74	\$ 300.82	\$ 99.34	\$ 111.79	\$ -	\$ 464.95	\$ -	\$ -	\$ 847.66	\$2,691.51
USPS: PO Box Fee		\$ -	\$ -	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$204.00
EXPENSES TOTAL	\$ -	\$ 799.16	\$ 1,343.03	\$ 792.56	\$ 904.36	\$ 1,068.37	\$ 840.00	\$ 743.06	\$ 632.99	\$ 1,250.83	\$ 20.00	\$ 2,084.21	\$10,478.57

ACTIVITIES

	BEGINNING BALANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL
INCOME	\$441.60	\$ 441.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 340.00	\$ 514.79	\$ 14.79	\$ 14.79	\$ 14.79	\$ 14.79	
Annual Re-Funding		\$ 558.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.21	\$868.61
Learning Day Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$110.00
Learning day advance funds refund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$64.79
Bowling Party		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Comedy Show		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Murder Mystery Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$675.00
Summer Picnic		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$125.00
T-Shirts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
INCOME TOTAL	\$ 441.60	\$ 558.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 174.79	\$ -	\$ -	\$ -	\$ 985.21	\$974.79
EXPENSES														
Learning Day		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$485.00
Murder Mystery Dinner		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$500.00
New Year's Eve Party		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Summer Picnic		\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300.00
T-Shirt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
EXPENSES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 485.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$1,285.00
ACTIVITIES ENDING BALANCE	\$441.60	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$340.00	\$514.79	\$14.79	\$14.79	\$14.79	\$14.79	\$1,000.00	
GRAND TOTAL ENDING BALANCE	\$2,541.60	\$2,965.98	\$3,100.00	\$3,100.00	\$2,800.00	\$2,800.00	\$2,440.00	\$2,614.79	\$2,114.79	\$2,114.79	\$2,914.50	\$3,100.00		
AREA SERVICE ENDING BALANCE	\$2,100.00	\$1,965.98	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,899.71	\$2,100.00		
ACTIVITIES ENDING BALANCE	\$441.60	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$340.00	\$514.79	\$14.79	\$14.79	\$14.79	\$1,000.00		

----- NPASCNA TREASURER AUDIT 2021 -----

	JAN	FEB	MAR	APR	MAY	2021 TOTAL
GROUP DONATIONS - HELPLINE ONLY						
Afternoon Delight	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$100.00
Are We There Yet	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Atmosphere of Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Back to the Basic						\$0.00
Basic Sunday						\$0.00
Bellevue Beginners	\$ -	\$ -	\$ 118.00	\$ -	\$ -	\$118.00
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Bigfoot	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Cranberry Candlelight	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Discovery in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
El Corona	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$100.00
Expect a Miracle	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Food for Thought	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Garden of Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Growing Stronger	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
H.A.L.T. Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Help Us Help You	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Higher Power Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Hopeful Horizons	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
It Gets Better	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Just for Thursday	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Keeping It Real	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Lawrenceville Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Let's Get Honest	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Liberty Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living the Program	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$100.00
Lost Chapel	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Miracle on Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Monday Night Surrender	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
NA Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Need a Miracle	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
North Hills Group	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$100.00
Real Deal	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Saturday Night Live	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Saturday Night Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Second Chance	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Serenity Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sharpsburg Group	\$ -	\$ 35.00	\$ -	\$ 130.25	\$ -	\$165.25
Simply Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Staying Clean for Dummies	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sunday Surrender	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Talking Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Text Messages	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
The Plot Thickens	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Vets and Friends	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Are Hooked on Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Weekday Defection	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We Have a Choice	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
We is the Key	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$250.00
Women Strong	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
HELPLINE GROUP DONATION TOTAL	\$0.00	\$135.00	\$218.00	\$330.25	\$250.00	\$933.25

NPASCNA CHECK RECONCILIATION

CHECK #	PAYABLE TO	AMOUNT	CLEARED	MONTH	NOTE
2021					
1703	Jon Wilson	\$ 10.48	Y	Feb Area Service	For P&A printing costs (receipts provided)
1704	Berkeley Hills Lutheran Church	\$ 20.00	Y	Feb Area Service	Rent
1705	Gina Brown	\$ 37.64	Y	Feb Area Service	H&I Lock box for Ridgeview
1706	TSRSCNA	\$ 135.00	Y	Feb Area Service	Helpline donation
1707	Rose Klein	\$ 31.04	Y	March Area Service	Secretary printing costs
1708	Jon Wilson	\$ 1.18	Y	March Area Service	P&A printing supplies
1709	Berkeley Hills Lutheran Church	\$ 20.00	Y	March Area Service	Rent
1710	No check in the booklet, saved re-order slip which was numbered as 1710				
1711	TSRSO	\$ 639.21	Y	March Area Service	Literature
1712	Sharon Braden	\$ 18.09	Y	March Area Service	H&I supplies
1713	TSRSCNA	\$ 218.00	Y	March Area Service	helpline donation
1714	TSRSCNA	\$ 397.52	Y	March Area Service	Region Donation
1715	Berkeley Hills Lutheran Church	20	Y	April Area Service	Rent
1716	TSRSO	101.76	Y	April Area Service	H&I Literature supplies
1717	Jon Wilson	26.08	Y	April Area Service	P&A; extra agendas and paperwork
1718	TSRSO	227.74	Y	April Area Service	Literature order
1719	TSRSCNA	\$ 330.25	Y	April Area Service	Regional Donation - helpline
1720	TSRSCNA	\$ 86.73	Y	April Area Service	Regional donation - general
1721	VOID	VOID	VOID	VOID	VOID
1722	Berkeley Hills Lutheran Church	20	Y	May Area Service	Rent
1723	TSRSO	\$ 300.82	Y	May Area Service	Literature Order
1724	Ally LaCovey	\$ 24.23	Y	May Area Service	Treasurer Supplies (Staples)
1725	TSRSCNA	\$ 250.00	Y	May Area Service	Helpline donation
1726	David Scott	\$ 300.00	Y	May Area Service	Activities event funds
1727	TSRSCNA	\$ 309.31	Y	May Area Service	Regional Donation
1728	Berkeley Hills Lutheran Church	20	Y	June Area Service	Rent
1729	TSRSO	99.34	Y	June Area Service	Area literature purchase (inv 000203)
1730	US Postal Service	204	Y	June Area Service	Annual renewal PO Box
1731	Sharon Braden	111.21	Y	June Area Service	H&I printing
1732	TSRSCNA	\$ 633.82	Y	June Area Service	Donation
1733	Berkeley Hills Lutheran Church	20	Y	July Area Service	Rent
1734	Rose Klein	18.57	Y	July Area Service	Secretary printing costs
1735	TSRSO	111.79	Y	July Area Service	Literature purchase
1736	Bridget Kieler	13.4	Y (sept)	July Area Service	P&A printing supplies
1737	David Scott	485	Y	July Area Service	Activities event funds
1738	TSRSCNA	676.24	Y	July Area Service	Regional Donation
1739	Berkeley Hills Lutheran Church	20	Y	August Area Service	Rent
1740	Jon Wilson	62.55	Y	August Area Service	Learning Day Event supplies (Pizza)
1741	Gina Brown	5	Y	August Area Service	Learning Day Event supplies (Printing)
1742	Allyson LaCovey	19.6	Y	August Area Service	ASC Supplies (coffee, etc.)
1743	TSRSCNA	635.91	Y (Oct)	August Area Service	Regional Donation
1744	Sharon Braden	\$ 31.38	Y	September Area Service	Learning Day Event supplies
1745	Berkeley Hills	20	Y	September Area Service	Rent
1746	TSRSO	\$ 464.95		September Area Service	Area Literature (inv 000232)
1747	VOID	VOID	VOID	VOID	VOID
1748	TSRSCNA	\$ 116.66	Y	September Area Service	Regional Donation
1749	David Scott	500	Y	September Area Service	Murder Mystery Dinner Event
1750	Berkeley Hills Lutheran Church	20	Y	October Area Service	Rent
1751	Jon Wilson	27.9	Y	October Area Service	Printing of P&A supplies
1752	Sharon Braden	6.1	Y	October Area Service	Printing H&I supplies
1753	Gina Brown	17	Y	October Area Service	Printing secretary supplies
1754	Allyson LaCovey	268.19	Y	October Area Service	Hostgator domain and website
1755	Mike Krantz	8.13	Y	October Area Service	Printing literature order forms
1756	TSRSCNA	903.51	Y	October Area Service	Regional Donation
1757	Berkeley Hills Lutheran Church	20	Y	November Area Service	Rent
1758	Berkeley Hills Lutheran Church	20	Y	Dec Area Service	Rent
1759	Valerie Law	11.6	Y	Dec Area Service	Stamps (mailing treasurer checks)
1760	TSRSO	847.66		Dec Area Service	Literature order Inv #000252
1761	Sharon B	5.14	Y	Dec Area Service	H&I supplies
1762	TSRSCNA	889.6		Dec Area Service	Donation to Region