

**2023 NPASCNA TREASURER REPORT****JANUARY**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,399.95
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,099.95
<b>ACTIVITIES BEGINNING BALANCE</b>	\$1,300.00

**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	\$ 190.00
Let's Get Honest	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ 40.00
Miracle on Main	\$ -
Monday Night Solutions	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 100.00
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	\$ 78.91
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	\$ 408.91
<b>Monthly Area Literature Purchases</b>	\$ 743.92
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	<b>\$ 1,152.83</b>

## EXPENSES

PAYABLE TO	CHECK #	NOTE		
Activities Increase		Annual Re-funding	\$ -	
Ally LaCovey		Treasurer Supplies	\$ -	
Sean Glackin		Web Coordinator	\$ -	
Gina Brown		Secretary Supplies	\$ -	
Charles P		H&I Chair	\$ -	
Chuck		H&I Secretary	\$ -	
Berkeley Hills		Church Rent	\$ -	
Gina Brown	No check signer, so no business performed. Checks for rent and literature purchases, etc., will be paid in February business	H&I	\$ -	
HostGator.com		Annual Domain	\$ -	
		P&A	\$ -	
Natalie Huddleston		Literature Supplies	\$ -	
Valerie Law		Area Chair	\$ -	
PNC Bank		Bank Fee	\$ -	
PNC BANK		Returned Check Fee	\$ -	
PNC Bank		Stop Payment Fee	\$ -	
TSRSCNA		Region Donation	\$ -	
TSRSCNA		Helpline	\$ -	
TSRSO		H&I Literature	\$ -	
TSRSO		Area Literature	\$ -	
USPS		PO Box Fee	\$ -	
<b>EXPENSES TOTAL</b>			<b>\$ -</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 Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ -</b>
<b><u>EXPENSE</u></b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Valerie B. (Summer Picnic)	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	<b>\$ -</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 1,300.00</b>

<b>AREA SERVICE ENDING BALANCE</b>	<b>\$3,252.78</b>
<b>AREA &amp; ACTIVITIES ENDING BALANCE</b>	<b>\$4,552.78</b>

ACTIVITY SINCE LAST (AND INCLUDING) Dec 2022 ASC MTG

	Acct A	Acct B
STARTING BALANCE AT Dec 2022 ASC MTG	\$ 500.00	\$ 2,090.30
12/17/2022 Transfer corresp to Check 146	\$ 242.36	\$ (242.36)
	\$ 742.36	\$ 1,847.94
12/17/2022 Transfer corresp to check 147	\$ 20.00	\$ (20.00)
	\$ 762.36	\$ 1,827.94
12/17/2022 Transfer corresp to check 148	\$ 8.00	\$ (8.00)
	\$ 770.36	\$ 1,819.94
12/17/2022 Transfer corresp to check 149	\$ 94.11	\$ (94.11)
	\$ 864.47	\$ 1,725.83
12/19/2022 Deposit	\$ 724.12	
	\$ 1,588.59	
12/19/2022 Deposit (donations)	\$ 450.00	
	\$ 2,038.59	
12/19/2022 Check 148	\$ (8.00)	
	\$ 2,030.59	\$ 1,725.83
12/21/2022 Transfer corresp to deposit	\$ (450.00)	\$ 450.00
	\$ 1,580.59	\$ 2,175.83
12/21/2022 Transfer corresp to desposit	\$ (724.12)	\$ 724.12
	\$ 856.47	\$ 2,899.95
12/27/2022 Check 147	\$ (20.00)	
	\$ 836.47	
1/9/2023 Check 146	\$ (242.36)	
	\$ 594.11	
1/11/2023 check 149	\$ (94.11)	
	\$ 500.00	



Account Activity

Tuesday, January 24, 2023

**Business Checking XXXXXX0113 Available Balance: \$500.00**

Account Summary

Available Balance:	\$500.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$500.00	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$450.00 12/19/2022
Pending Deposits:	\$0.00	Last Statement Balance:	\$836.47 12/30/2022

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	None
Address:	

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/11/2023	CHECK 149	\$94.11		\$500.00
01/09/2023	CHECK 146	\$242.36		\$594.11
12/27/2022	CHECK 147	\$20.00		\$836.47
12/21/2022	ONLINE TRANSFER T	\$724.12		\$856.47
12/21/2022	ONLINE TRANSFER T	\$450.00		\$1,580.59
12/19/2022	CHECK 148	\$8.00		\$2,030.59
12/19/2022	DEPOSIT XXXXX1587		\$450.00	\$2,038.59
12/19/2022	DEPOSIT XXXXX1586		\$724.12	\$1,588.59
12/19/2022	ONLINE TRANSFER FROM		\$94.11	\$864.47
12/19/2022	ONLINE TRANSFER FROM		\$8.00	\$770.36
12/19/2022	ONLINE TRANSFER FROM		\$20.00	\$762.36
12/19/2022	ONLINE TRANSFER FROM		\$242.36	\$742.36



Account Activity

Tuesday, January 24, 2023

**Business Checking XXXXXX4124 Available Balance: \$2,899.95**

**Account Summary**

<b>Available Balance:</b>	\$2,899.95	<b>Interest Paid to Date:</b>	\$0.00
<b>Ledger Balance:</b>	\$2,899.95	<b>Interest Paid Last Year:</b>	\$0.00
<b>Pending Withdrawals:</b>	\$0.00	<b>Last Deposit Amount:</b>	\$724.12 12/21/2022
<b>Pending Deposits:</b>	\$0.00	<b>Last Statement Balance:</b>	\$2,899.95 12/30/2022

**Account Details**

<b>Nickname:</b>	None
<b>Type:</b>	B i Checking
<b>Text Banking Nickname:</b>	None
<b>Address:</b>	

**Pending Transactions**

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

**Posted Transactions**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/21/2022	ONLINE TRANSFER FROM		\$724.12	\$2,899.95
12/21/2022	ONLINE TRANSFER FROM		\$450.00	\$2,175.83
12/19/2022	ONLINE TRANSFER TO	\$94.11		\$1,725.83
12/19/2022	ONLINE TRANSFER TO	\$8.00		\$1,819.94
12/19/2022	ONLINE TRANSFER TO	\$20.00		\$1,827.94
12/19/2022	ONLINE TRANSFER TO	\$242.36		\$1,847.94