

2021 NPASCNA TREASURER REPORT

JULY

GRAND TOTAL BEGINNING BALANCE	\$2,800.00
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 700.00

GROUP DONATIONS

Afternoon Delight	\$ -	
Are We There Yet	\$ -	
Atmosphere of Recovery	\$ -	
Basic Sunday	\$ 100.00	(NEW)
Bellevue Beginners	\$ -	
Chapter 7 Relapse & Recovery	\$ -	
Cranberry Bigfoot	\$ -	
Cranberry Candlelight	\$ -	
Discovery in Recovery	\$ -	
El Corona	\$ -	
Expect a Miracle	\$ -	
Food for Thought	\$ -	
Garden of Hope	\$ 150.00	
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	\$ -	
Let's Get Honest	\$ -	
Liberty Group	\$ -	
Living in Recovery	\$ -	
Living the Program	\$ 131.00	
Lost Chapel	\$ -	
Miracle on Main	\$ -	
Monday Night Solutions	\$ -	
Monday Night Surrender	\$ -	
NA Way	\$ -	
Need a Miracle	\$ 60.00	
North Hills Group	\$ 100.00	
Real Deal	\$ -	
Saturday Night Live	\$ -	
Saturday Night Recovery	\$ -	
Second Chance	\$ -	
Serenity Café	\$ -	
Sharpsburg Group	\$ 41.00	
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	\$ -	
Women Strong	\$ -	
Monthly Group Donation Total	\$ 682.00	
Monthly Area Literature Purchases	\$ 158.00	
Voided or Returned Check(s)	\$ -	
TOTAL INCOME	\$ 840.00	

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein	1734	Secretary Supplies	\$ 18.57
Ann Oehling		H&I Chair	\$ -
Bridget Kieler	1736	PR supplies	\$ 13.40
Sammy		H&I Secretary	\$ -
Berkeley Hills	1733	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	1738	Region Donation	\$ 676.24
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO	1735	Area Literature	\$ 111.79
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (840.00)

ACTIVITIES

BEGINNING BALANCE		\$ 700.00
INCOME		
Annual Re-funding		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picnic		\$ 125.00
T-Shirts		\$ -
INCOME TOTAL		\$ 125.00
EXPENSE		
Bike Run		\$ -
Learning Day	1737	\$ 485.00
Bowling Party		\$ -
Comedy Show		\$ -
New Year's Eve Party		\$ -
Summer Picnic		\$ -
T-Shirts		\$ -
EXPENSE TOTAL		\$ (485.00)
ACTIVITIES ENDING BALANCE		\$ 340.00

See pages 6-7 for Actual costs v budget and advanced check request

See page 5 for breakdown of Advance Check Request

AREA SERVICE ENDING BALANCE	\$2,100.00
AREA & ACTIVITIES ENDING BALANCE	\$2,440.00

Business Checking

PNC Bank



For the Period 06/22/2021 to 07/22/2021

Primary Account Number: [REDACTED]

Page 1 of 2

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 Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

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
2,800.00	1,068.37	957.16	2,911.21
		Average ledger balance	Average collected balance
		3,441.95	3,423.95

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,068.37
Total	2	1,068.37

Checks and Other Deductions

Description	Items	Amount
Checks	4	957.16
Total	4	957.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/22	2,800.00	07/08	3,664.37	07/13	3,545.03
06/28	3,868.37	07/12	3,644.37	07/19	2,911.21


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/28	799.36	Deposit	037921248
06/28	269.01	Deposit	037921255

Business Checking

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

For the Period 06/22/2021 to 07/22/2021

Npascna

Primary Account Number: XXXXXXXXXX

Page 2 of 2

Business Checking Account Number: XXXXXXXXXX

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
07/12	1728 *	20.00	070440934	07/08	1730	204.00	075537080	07/19	1732 *	633.82	077102595
07/13	1729	99.34	072500456								

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/23/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/22/2021.

** 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	19	.00	Included in Account
Checks Paid	4	.00	
Deposited Item - Consolidated	13	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

NPASCNA: ADVANCE CHECK REQUEST

NAME DAVID SCOTT (please print legibly)
 SERVICE POSITION ACTIVITIES CHAIR
 ACTIVITY AREA CIRCUS
 ACTIVITY DATE(S) August 28th

Estimated Costs:

Description	<u>DUNK TANK</u>	=	\$ 300.00
Description	<u>FACE PAINT</u>	=	\$ 30.00
Description	<u>FLYERS/SIGNS</u>	=	\$ 25.00
Description	<u>DECORATIONS</u>	=	\$ 50.00
Description	<u>CARNIVAL GAMES</u>	=	\$ 30.00
Description	<u>SNACKS</u>	=	\$ 50.00

TOTAL ADVANCE REQUESTED = \$ 485.00

CHECK # 1737

ACTUAL EXPENSES (attach all receipts) \$

BALANCE DUE

NPASCNA	Individual
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 Check # _____ = \$

Signature/Date _____
 Signature/Date _____

North Pittsburgh Area Picnic

Event date: 06/27/2021

Description	Anticipated cost	Actual Cost
Shelter (North Park)	\$ 40.00	\$ 38.00
Food (hot dogs, hamburgers, bur	\$ 150.00	\$ 204.28
Beverages (water, soda)	\$ 60.00	
Supplies	\$ 50.00	\$ 18.76

Total Anticipated	\$ 300.00	
Actual Cost		\$ 261.04

Advance Check Request (1726; 5/22/21)	\$ 300.00
Actual Expenses	\$ 261.04

Balance due	NPASCNA	\$ 38.96
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Donations collected	\$ 86.04
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Balance due NPASCNA	\$ 125.00
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Money Order 19-293332580 (7/31/21)

NPASCNA: ADVANCE CHECK REQUEST

NAME DAVID SCOTT (please print legibly)
 SERVICE POSITION ACTIVITIES CHAIR
 ACTIVITY NORTH PITTSBURGH AREA PICNIC
 ACTIVITY DATE(S) JUNE 27th, 2021

Estimated Costs:

Description	<u>SHELTER</u>	=	\$ 40.00
Description	<u>FOOD (HOT DOGS, HAMBURGERS, BUNS)</u>	=	\$ 200.00 150.00
Description	<u>BEVERAGES (WATER/SODA)</u>	=	\$ 60.00
Description	<u>SUPPLIES</u>	=	\$ 50.00
Description		=	\$
Description		=	\$

TOTAL ADVANCE REQUESTED = \$ 300.00

CHECK # 1726 Ada Covey 5/22/21

ACTUAL EXPENSES (attach all receipts) \$ 261.04

BALANCE DUE NPASCNA Individual MO + 86.04
 Check # 19-293332588 \$ 125

↓
donations

Signature/Date Ada Covey 7/31/21
 Signature/Date _____