

2024 NPASCNA Treasurer's Report

MAY

GRAND TOTAL BEGINNING BALANCE	\$4,512.27
AREA SERVICE BEGINNING BALANCE	\$1,841.12
ACTIVITIES BEGINNING BALANCE	\$ 2,671.15

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	CLOSED
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ 75.00
Growing Stronger	\$ 50.00
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works (prev Back to the Basic)	\$ -
Ingomar Meeting Makers (prev Staying Clean for Dummies)	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Lawrenceville Group	\$ 200.00
Liberty Group	\$ -
Living in Recovery	CLOSED
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ 20.70
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ 250.00
Serenity Café	\$ -
Sharpsburg Group	\$ 46.90
Simply Recovery	\$ 100.00
Staying Clean for Dummies	CHANGED NAMES
Sunday Surrender	\$ 150.00
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	\$ 892.60
Monthly Area Literature Purchases	\$ 320.45
TOTAL INCOME	\$ 1,213.05

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	220	Church Rent	\$ 20.00
TSRSCNA	223	Region Donation	\$ 925.37
TSRSO		Area Literature	\$ -
TSRSO		H&I Literature	\$ -
Russel S. (Chair)			\$ -
Gina B (V. Chair)	221	Printing	\$ 8.80
Ally L (Treasurer)			\$ -
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (H&I)			\$ -
HostGator.com		Annual Domain	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
USPS		PO Box Fee	\$ -
Activities Increase		Annual Re-funding	\$ -
EXPENSES TOTAL			\$ (954.17)

ACTIVITIES

BEGINNING BALANCE		\$ 2,671.15
INCOME		
Event income - Speaker Jam		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picinic		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ -
EXPENSE		
Advance Check - Summer Picinic	222	\$ 2,000.00
Bowling Party		\$ -
Comedy Show		\$ -
New Year's Eve Party		\$ -
David Scott (Summer Picinic)		\$ -
T-Shirts		\$ -
EXPENSE TOTAL		\$ 2,000.00
ACTIVITIES ENDING BALANCE		\$ 671.15

AREA SERVICE ENDING BALANCE	\$2,100.00
AREA & ACTIVITIES ENDING BALANCE	\$2,771.15

NPASCNA: ADVANCE CHECK REQUEST

NAME Brian Stamps (please print legibly)
 SERVICE POSITION Activities Chair
 ACTIVITY Summer Picnic
 ACTIVITY DATE(S) 6-30-24

Estimated Costs:

Description	<u>Shelter Deposit</u>	=	\$ 70
Description	<u>Flyers</u>	=	\$ 30
Description	<u>Food, Beverage & Ammenities</u>	=	\$ 1900
Description		=	\$
Description		=	\$
Description		=	\$

additional fee
d/t equipment
on site

TOTAL ADVANCE REQUESTED = \$ 2000

Request approved by ASC (Date:) 06.01.2024
 Date of check issued: 06.01.2024
 CHECK # 222

Signature/Date [Signature] 6-1-24
 Signature/Date [Signature] 6-1-24

RECONCILIATION OF EXPENSES FOLLOWING EVENT

ACTUAL EXPENSES (attach all receipts) \$
 minus advance check - \$

BALANCE DUE NPASCNA Individual DATE: _____
 Check # _____ = \$

Please use separate checks if there are funds returned in addition to income earned at the event.

Signature/Date _____
 Signature/Date _____