

2024 NPASCNA Treasurer's Report

AUGUST

GRAND TOTAL BEGINNING BALANCE	\$2,107.85
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 7.85

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ 25.00
Cranberry Candlelight	\$ 50.00
Discovery in Recovery	\$ -
El Corona	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ 130.26
Growing Stronger	\$ -
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	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 100.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ 100.00
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ 200.00
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	\$ 805.26
Monthly Area Literature Purchases	\$ 154.57
TOTAL INCOME	\$ 959.83

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	233	Church Rent	\$ 20.00
TSRSCNA	236	Region Donation	\$ 628.46
TSRSO	234	Area Literature	\$ 301.47
TSRSO		H&I Literature	\$ -
Russel S. (Chair)			\$ -
Gina B (V. Chair)	235	Printing	\$ 9.90
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			\$ (959.83)

ACTIVITIES

BEGINNING BALANCE	\$ 7.85
INCOME	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic Check 343	
Learning Day Activities Events	\$ -
Learning Day advance funds refund	\$ -
INCOME TOTAL	\$ -
EXPENSE	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	
	\$ 7.85

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,107.85