

2024 NPASCNA Treasurer's Report

SEPTEMBER

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	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ -
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)	\$ 100.00
It Gets Better	\$ -
Just for Thursday	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 50.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 93.00
Simply Recovery	\$ 85.00
Staying Clean for Dummies	N/A new name
Sunday Surrender	\$ -
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	\$ 378.00
Monthly Area Literature Purchases	\$ 46.60
TOTAL INCOME	\$ 424.60

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	237	Church Rent	\$ 20.00
TSRSCNA		Region Donation	\$ -
TSRSO	240	Area Literature	\$ 205.84
TSRSO		H&I Literature	\$ -
Russel S. (Chair)	241	Pizz (H&I event)	\$ 71.24
Gina B (V. Chair)	242	Printing and USB for Secretary	\$ 11.17
Ally L (Treasurer)			\$ -
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (H&I)			\$ -
HostGator.com (c/o Alex C - Web)	238	Annual Domain	\$ 316.49
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			\$ (624.74)

ACTIVITIES

BEGINNING BALANCE	\$ 7.85	
INCOME		
Annual Re-funding	\$ -	
Pirates Ticket Sales	\$ 900.00	
Bowling Party	\$ -	
Comedy Show	\$ -	
Hayride	\$ -	
Summer Picnic	\$ -	
T-Shirts	\$ -	
INCOME TOTAL	\$ 900.00	
EXPENSE		
Bike Run	\$ -	
Bowling Party	\$ -	
Comedy Show	\$ -	
Murder Mystery Budget	\$ -	
New Year's Eve Party	\$ -	
Summer Picnic	\$ -	
T-Shirts	\$ -	
EXPENSE TOTAL	\$ -	
ACTIVITIES ENDING BALANCE		\$ 907.85

AREA SERVICE ENDING BALANCE \$1,899.86
AREA & ACTIVITIES ENDING BALANCE \$2,807.71

NPSACNA Pirates Game Activity

September 15, 2024

Expense	Budget	
Tier 1 - Tickets	\$	1,000.00
Tier 1 - Printing of Tickets	\$	15.00
Tier 2 - Tickets	\$	1,000.00
Tier 2 - Printing Tickets	\$	15.00
Total budget (approved 07/27/2024)	\$	2,030.00

Budget based on possibility of purchasing additional tickets in August Area Service based on ticket sales to date

PAYMENTS ISSUED TO ACTIVITIES CHAIR		
Advance Check (072724 01; Check #231) - tier 1	\$	1,015.00
Total payments issued	\$	1,015.00

EXPENSES (actual)		
Pirates Game Tickets (40 count; \$25)	\$	1,000.00
Printing of tickets (Pirates' fee)	\$	15.00
Total expenses	\$	1,015.00

INCOME/CREDIT		
Sold 30 tickets at \$30 each	\$	900.00

TOTAL CREDITS \$ **900.00**

Overall expenses (expenses minus credit) \$ 115.00
Total payments issued \$ 1,015.00

Funds to be returned \$ **900.00**
N/A net loss of 10 tickets

Donations/Income
Check 1638 (c/o Ally L)

09/28/2024