

2024 NPASCNA Treasurer's Report

OCTOBER

GRAND TOTAL BEGINNING BALANCE	\$2,807.71
AREA SERVICE BEGINNING BALANCE	\$1,899.86
ACTIVITIES BEGINNING BALANCE	\$ 907.85

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 150.00
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	\$ -
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	\$ -
Liberty Group	\$ -
Living in Recovery	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ 100.00
Saturday Night Recovery	\$ 90.00
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
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

Monthly Area Literature Purchases

TOTAL INCOME \$ 555.58

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	245	Church Rent	\$ 20.00
TSRSCNA		Region Donation	\$ -
TSRSO		Area Literature	\$ -
TSRSO	243	H&I Literature	\$ 538.51
TSRSO	248	H&I Literature	\$ 250.18
Russel S. (Chair)			\$ -
Gina B (V. Chair)			\$ -
Maureen L (secretary)	246	Printing of agendas	\$ 44.06
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (H&I)			\$ -
Larry S (PR)	247	Printing Mtg List	\$ 65.00
Alex C (Hostgator)	244	Annual Domain	\$ 21.17
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			\$ (938.92)

ACTIVITIES

BEGINNING BALANCE	\$ 907.85
INCOME	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
EXPENSE	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	
	\$ 907.85

AREA SERVICE ENDING BALANCE \$1,516.52
AREA & ACTIVITIES ENDING BALANCE \$2,424.37