

# 2024 NPASCNA Treasurer's Report

**DECEMBER**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$2,773.51
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,865.66
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 907.85

## **GROUP DONATIONS**

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	CLOSING
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	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works (prev Back to the Basic)	\$ 50.00
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	\$ 51.88
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ 100.00
Staying Clean for Dummies	NEW MTG NAME
Sunday Surrender	\$ 150.00
Text Messages	\$ -
The Plot Thickens	\$ -
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Wednesday Morning Sharpsburg	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	\$ 451.88
<b>Monthly Area Literature Purchases</b>	\$ 224.51
<b>TOTAL INCOME</b>	\$ 676.39

### **EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Berkeley Hills	254	Church Rent	\$ 80.00
TSRSCNA		Region Donation	\$ -
TSRSO	249	Area Literature	\$ 117.97
TSRSO	253	Area Literature	\$ 156.66
TSRSO	251	H&I Literature	\$ 112.03
Russel S. (Chair)			\$ -
Larry S (PR)	252	PR Printing supplies	\$ 49.70
Ally L (Treasurer)	250	Stamps	\$ 8.76
Natalie H (Literature)			\$ -
Maureen L (Secretary)	257	Printing	\$ 6.21
Jon Wilson (RCM)	256	RCM Printing	\$ 31.88
HostGator.com		Annual Domain	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
USPS	255	PO Box Fee	\$ 256.00
Activities Increase		Annual Re-funding	\$ 392.15
<b>EXPENSES TOTAL</b>			<b>\$ (1,211.36)</b>

### **ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 907.85
<b>INCOME</b>	
Annual Re-funding	\$ 392.15
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ 392.15</b>
<b>EXPENSE</b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	<b>\$ -</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 1,300.00</b>

**AREA SERVICE ENDING BALANCE** \$1,330.69  
**AREA & ACTIVITIES ENDING BALANCE** \$2,630.69