

2025 NPASCNA Treasurer's Report

FEBRUARY

GRAND TOTAL BEGINNING BALANCE	\$3,400.00
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 1,300.00

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ 48.00
Cranberry Candlelight	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ 125.00
Growing Stronger	\$ 25.00
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works	\$ -
Ingomar Meeting Makers	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 40.00
Real Deal	\$ -
Saturday Night Live	\$ 50.00
Saturday Night Recovery	\$ 55.00
Serenity Café	\$ -
Sharpsburg Group	\$ 150.00
Simply Recovery	\$ -
Sunday Surrender	\$ -
Text Messages	\$ -
The Plot Thickens	\$ -
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Wednesday Morning Sharpsburg	\$ -
We Have a Choice	\$ -
Women Strong	\$ -
Monthly Group Donation Total	\$ 493.00
Monthly Area Literature Purchases	\$ 74.60
TOTAL INCOME	\$ 567.60

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	262	Church Rent	\$ 40.00
TSRSCNA	268	Region Donation	\$ 98.55
TSRSO	263	Area Literature	\$ 377.92
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature (Feb)	\$ -
Brian S (Chair)			\$ -
Maureen L	265	Printing	\$ 19.55
Ally L (Treasurer)	264	Supplies	\$ 13.28
Natalie H (Literature)			\$ -
Larry S (PR)	266	Pringing (PR meeting list)	\$ 18.30
Chuck P (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			\$ 567.60

ACTIVITIES

BEGINNING BALANCE		\$ 1,300.00
INCOME		
Annual Re-funding		\$ -
Bike Run		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
Hayride		\$ -
Summer Picnic - grove deposit		\$ -
T-Shirts		\$ -
INCOME TOTAL		\$ -
EXPENSE	CHECK	
Brian S. - Reimbursement - picnic shelter rental		\$ -
Bowling Party		\$ -
Comedy Show		\$ -
New Year's Eve Party		\$ -
Summer Picinic - grove deposit	267	\$ 130.00
Valerie B (St Patricks Day Event)		\$ -
EXPENSE TOTAL		\$ 130.00
ACTIVITIES ENDING BALANCE		\$ 1,170.00

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$3,270.00