

Calendar Year 2024 Donations and Expenses NPASCNA

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC
GRAND TOTAL BEGINNING BALANCE	\$3,400.00	\$4,557.73	\$3,270.00	\$2,170.00	\$4,512.27	\$2,771.15	\$2,771.15	\$2,107.85	\$2,107.85	\$2,807.71	\$2,424.37	\$2,773.51
AREA SERVICE BEGINNING BALANCE	\$2,100.00	\$3,257.73	\$2,100.00	\$2,100.00	\$1,841.12	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,899.86	\$1,516.52	\$1,865.66
ACTIVITIES BEGINNING BALANCE	\$1,300.00	\$1,300.00	\$1,170.00	\$70.00	\$2,671.15	\$671.15	\$664.05	\$7.85	\$7.85	\$907.85	\$907.85	\$907.85

GROUP DONATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Afternoon Delight	\$ -	\$ -	\$ -								\$50.00		\$ 50.00
Are We There Yet	\$ -	\$ -	\$ -										\$ -
Atmosphere of Recovery	\$ -	\$ -	\$ -										\$ -
Bellevue Beginners	\$ -	\$ 100.00	\$ -							\$150.00			\$ 250.00
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -										\$ -
Cranberry Bigfoot	\$ 60.00	\$ 30.00	\$ -			\$40.00		\$25.00			\$10.26		\$ 165.26
Cranberry Candlelight	\$ -	\$ -	\$ -					\$50.00					\$ 50.00
Discovery in Recovery	\$ -	\$ -	\$ -										\$ -
El Corona				CLOSED									\$ -
Expect a Miracle	\$ -	\$ -	\$ -										\$ -
Food for Thought	\$ -	\$ -	\$ -										\$ -
Garden of Hope	\$ -	\$ -	\$ 50.00		\$75.00			\$130.26					\$ 255.26
Growing Stronger	\$ -	\$ -	\$ 8.95		\$50.00	\$71.75	\$62.00		\$50.00				\$ 242.70
H.A.L.T. Group	\$ -	\$ -	\$ -										\$ -
Higher Power Group	\$ -	\$ -	\$ -										\$ -
Hopeful Horizons	\$ -	\$ -	\$ -										\$ -
How It Works	\$ -	\$ -	\$ -									\$50.00	\$ 50.00
Ingomar Meeting Makers	\$ -	\$ -	\$ -						\$100.00			\$100.00	\$ 200.00
It Gets Better	\$ -	\$ -	\$ -										\$ -
Just for Thursday	\$ -	\$ 250.00	\$ -										\$ 250.00
Lawrenceville Group	\$ 200.00	\$ -	\$ -		\$200.00			\$200.00					\$ 600.00
Liberty Group	\$ -	\$ -	\$ -										\$ -
Living in Recovery				CLOSED									\$ -
Living the Program	\$ -	\$ -	\$ -										\$ -
Lost Chapel	\$ -	\$ 100.00	\$ -	\$150.00		\$56.38							\$ 306.38
Miracle on Main	\$ -	\$ -	\$ -										\$ -
Monday Night Surrender	\$ -	\$ -	\$ -										\$ -
NA Way	\$ -	\$ -	\$ -										\$ -
Need a Miracle	\$ -	\$ -	\$ -		\$20.70								\$ 20.70
North Hills Group	\$ 100.00	\$ 36.35	\$ 37.16			\$30.00		\$100.00	\$50.00			\$51.88	\$ 405.39
Real Deal	\$ -	\$ -	\$ -										\$ -
Saturday Night Live	\$ 200.00	\$ -	\$ -			\$150.00	\$50.00			\$100.00	\$65.00		\$ 565.00
Saturday Night Recovery	\$ 144.40	\$ 63.61	\$ -		\$250.00	\$50.00		\$100.00		\$90.00			\$ 698.01
Serenity Café	\$ -	\$ -	\$ -										\$ -
Sharpsburg Group	\$ -	\$ -	\$ 158.00		\$46.90				\$93.00				\$ 297.90
Simply Recovery	\$ 50.00	\$ -	\$ 150.00	\$50.00	\$100.00	\$50.00			\$85.00		\$100.00	\$100.00	\$ 685.00
Sunday Surrender	\$ 150.00	\$ -	\$ -		\$150.00			\$200.00				\$150.00	\$ 650.00
Text Messages	\$ -	\$ -	\$ -				\$100.00						\$ 100.00
The Plot Thickens	\$ -	\$ -	\$ -										\$ -
Vets and Friends	\$ -	\$ -	\$ -										\$ -
We Are Hooked on Hope	\$ -	\$ -	\$ -										\$ -
Wednesday Morning Sharpsburg	\$ -	\$ -	\$ -										\$ -
Weekday Defection	\$ -	\$ -	\$ -										\$ -
We Have a Choice	\$ -	\$ -	\$ -										\$ -
We is the Key	\$ -	\$ 50.00	\$ -										\$ 50.00
Women Strong	\$ -	\$ -	\$ -										\$ -
TOTAL GROUP DONATIONS	\$ 904.40	\$ 629.96	\$ 404.11	\$ 200.00	\$ 892.60	\$ 448.13	\$ 212.00	\$ 805.26	\$ 378.00	\$ 340.00	\$ 225.26	\$ 451.88	\$ 5,891.60
TOTAL AREA LITERATURE SALES	\$ 253.33	\$ 308.67	\$ 333.60	\$ 195.94	\$ 320.45	\$ 195.89	\$ 120.65	\$ 154.57	\$ 46.60	\$ 215.58	\$ 123.88	\$ 224.51	\$ 2,493.67
TOTAL INCOME	\$ 1,157.73	\$ 938.63	\$ 737.71	\$ 395.94	\$ 1,213.05	\$ 644.02	\$ 332.65	\$ 959.83	\$ 424.60	\$ 555.58	\$ 349.14	\$ 676.39	\$ 8,385.27

EXPENSES

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY		
Berkeley Hills Lutheran Church		\$ 20.00	\$ 20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		\$80.00	\$ 260.00		
TSRSCNA Regional Donation		\$ 1,594.59	\$ 408.89		\$925.37	\$241.53	\$143.31	\$628.46					\$ 3,942.15		
TSRSO Area Literature Purchase		\$ 246.06	\$ 267.66	\$619.42		\$382.49	\$165.05	\$301.47	\$205.84	\$538.51			\$ 2,844.47		
TSRSO Area Literature Purchase		\$ 183.50	\$ -							\$250.18			\$ 590.34		
TSRSO Area Literature Purchase												\$112.03	\$ 112.03		
Gina B (V Chair)	No check signer so no checks written	\$ 15.73	\$ -	\$15.40	\$8.80		\$4.29	\$9.90	\$11.17		No check signer so no checks written		\$ 65.29		
Ally L (treasurer)		\$ 36.48	\$ 36.39									\$8.76	\$ 81.63		
Jon W (RCM)		\$ -	\$ 4.77									\$31.88	\$ 36.65		
Russel S. (Chair)										\$ 71.24			\$ 71.24		
Alex C (WebChair)									\$ 316.49	\$ 21.17			\$ 337.66		
Maureen L (Secretary)										\$ 44.06			\$ 62.11	\$ 50.27	
Larry S (PR Chair)										\$ 65.00			\$ 49.70	\$ 114.70	
USPS													\$ 256.00	\$ 256.00	
Activities													\$ 392.15	\$ 392.15	
EXPENSES TOTAL		\$ -	\$ 2,096.36	\$ 737.71	\$ 654.82	\$ 954.17	\$ 644.02	\$ 332.65	\$ 959.83	\$ 624.74		\$ 938.92	\$ -	\$ 1,211.36	\$9,154.58
Area Service Ending Balance		\$3,257.73	\$2,100.00	\$2,100.00	\$1,841.12	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,899.86		\$1,516.52	\$1,865.66	\$1,330.69	

ACTIVITIES

	BEGINNING BALANCE	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY
INCOME	\$1,300.00	\$ 1,300.00	\$ 1,170.00	\$70.00	\$2,671.15	\$671.15	\$664.05	\$7.85	\$7.85	\$907.85	\$907.85	\$907.85		
Comedy Show - Ticket Sales	\$ -	\$ -	\$ -	\$2,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,630.00
Summer Picnic - Unspent Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$180.80
Summer Picnic - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$178.00
Pirates Game Event - Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$900.00
Annual Refunding													\$ 392.15	\$392.15
INCOME TOTAL	\$ -	\$ -	\$ -	\$ 2,630.00	\$ -	\$ -	\$ 358.80	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 392.15	\$4,280.95
EXPENSES														
Brian S (Chair)	\$ -	\$ 130.00	\$ 1,100.00	\$28.85	\$2,000.00	\$7.10	\$1,015.00							\$4,280.95
														\$0.00
EXPENSES TOTAL	\$ -	\$ 130.00	\$ 1,100.00	\$ 28.85	\$ 2,000.00	\$ 7.10	\$ 1,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,280.95
ACTIVITIES ENDING BALANCE	\$1,300.00	\$1,170.00	\$70.00	\$2,671.15	\$671.15	\$664.05	\$7.85	\$7.85	\$907.85	\$907.85	\$907.85	\$1,300.00		
AREA & ACTIVITIES TOTAL	\$4,557.73	\$3,270.00	\$2,170.00	\$4,512.27	\$2,771.15	\$2,764.05	\$2,107.85	\$2,107.85	\$2,807.71	\$2,424.37	\$2,773.51	\$2,630.69		

Expenses Outline/Background			
January 2024		August 2024	
N/A - no check signer, so no checks written		Berkeley Hills Lutheran Church	Rent (\$20)
February 2024		TSRSCNA	
Berkeley Hills Lutheran Church	Rent (\$20)	TSRSCNA	Regional Donation (\$628.46)
TSRSCNA	Regional Donation (\$1594.59)	Gina B	Area literature order (\$301.47)
TSRSCNA	Literature orders Feb (\$183.50) & Jan (\$246.06)	September 2024	
Gina B	Printing costs Jan (\$6.60) & Feb (\$9.13)	Berkeley Hills Lutheran Church	Rent (\$20)
Ally L	Jan Rent for church (\$20) & coffee/creamer for area (\$16.48)	TSRSCNA	Area literature order (\$205.84)
Brian S	Reimbursement for grove rental, summer picnic (\$130)	Gina B	Printing Costs Sept (\$11.17)
March 2024		Russel S	Pizza for H&I Workshop (\$71.24)
Berkeley Hills Lutheran Church	Rent (\$20)	Alex C	Host Gator three year renewal (\$316.49)
TSRSCNA	Regional Donation (\$408.89)	October 2024	
TSRSCNA	March Literature Order (\$267.66)	Berkeley Hills Lutheran Church	Rent (\$20)
Ally L	\$36.39 -	TSRSCNA	H&I Literature Purchase (one of two; \$538.51)
Jon W	Printing for ad hoc committee (\$4.77)	TSRSCNA	H&I Literature Purchase (two of two; \$250.18)
Brian S	Advance Check request for comedy show (\$1,100)	Maureen L	Printing Costs Oct (\$44.06)
April 2024		Larry S	Printing of North Pittsburgh Area Meeting List (supply costs; \$65.00)
Berkeley Hills Lutheran Church	Rent (\$20)	Alex C	Host Gator Annual Domain Renewal (\$21.17)
TSRSCNA	Literature Order April (\$619.42)	November 2024	
Gina B	Printing costs for March (\$8.80) and April (\$6.60)	N/A - no check signer, so no checks written	
Brian S	Comedy show budget overage (\$28.85)	December 2024	
May 2024		Berkeley Hills Lutheran Church	New rent rate of \$40/month, starting November. This check covered Nov & Dec d/t no check signer last month (\$80)
Berkeley Hills Lutheran Church	Rent (\$20)	TSRSCNA	Area Literature Purchase (\$117.97); November's invoice
TSRSCNA	Regional Donation (\$925.37)	TSRSCNA	Area Literature Purchase (\$156.66); December's invoice
Gina B	Printing Costs May (\$8.80)	TSRSCNA	H&I Literature Purchase - new facility (\$112.03)
Brian S	Advance Check - Summer Picnic (\$2,000)	Maureen L	Printing Costs Dec (\$6.21)
June 2024		Larry S	Printing of North Pittsburgh Area Meeting List (supply costs; \$49.70)
Berkeley Hills Lutheran Church	Rent (\$20)	Jon W	Printing Costs (RCM); \$31.88)
TSRSCNA	Regional Donation (\$241.53)	USPS	Annual renewal for PO Box (\$256)
TSRSCNA	Area literature order (\$382.49)	Activites re-funding (annual)	Annual refunding to get budget to \$1,300 (\$392.15)
Brian S	Activities supplies - key tags for events	Ally L	Stamps for mailing checks (\$8.76)
July 2024			
Berkeley Hills Lutheran Church	Rent (\$20)		
TSRSCNA	Regional Donation (\$143.31)		
TSRSCNA	Area literature order (\$165.05)		
Gina B	Printing Costs July (\$4.29)		
Brian S	Advance Check - Pirates Game Event (\$1,015)		