

2024 NPASCNA Treasurer's Report

APRIL

GRAND TOTAL BEGINNING BALANCE	\$	2,170.00
AREA SERVICE BEGINNING BALANCE		\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$	70.00

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	\$	-
H.A.L.T. Group	\$	-
Higher Power Group	\$	-
Hopeful Horizons	\$	-
How It Works (prev Back to the Basic)	\$	-
It Gets Better	\$	-
Just for Thursday	\$	-
Lawrenceville Group	\$	-
Liberty Group	\$	-
Living in Recovery	\$	-
Living the Program	\$	-
Lost Chapel	\$	150.00
Miracle on Main	\$	-
Monday Night Surrender	\$	-
NA Way	\$	-
Need a Miracle	\$	-
North Hills Group	\$	-
Real Deal	\$	-
Saturday Night Live	\$	-
Saturday Night Recovery	\$	-
Serenity Café	\$	-
Sharpsburg Group	\$	-
Simply Recovery	\$	50.00
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	\$	200.00
Monthly Area Literature Purchases	\$	195.94
TOTAL INCOME	\$	395.94

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Berkeley Hills	215	Church Rent	\$ 20.00
TSRSCNA		Region Donation	\$ -
TSRSO	216	Area Literature	\$ 619.42
TSRSO		H&I Literature	\$ -
Russel S. (Chair)			\$ -
Gina B (V. Chair)	217	March printing	\$ 8.80
Gina B (V. Chair)	218	April printing	\$ 6.60
Ally L (Treasurer)			\$ -
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (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			\$ (654.82)

ACTIVITIES

BEGINNING BALANCE		\$ 70.00
INCOME		
Annual Re-funding		\$ -
Comedy Show	Ticket sales	\$ 2,630.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
INCOME TOTAL		\$ 2,630.00
EXPENSE		
Comedy Show	Budget overage	\$ 28.85
	Check 219.00	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
EXPENSE TOTAL		\$ 28.85
ACTIVITIES ENDING BALANCE		\$ 2,671.15

AREA SERVICE ENDING BALANCE \$1,841.12
AREA & ACTIVITIES ENDING BALANCE \$4,512.27

NPASCNA Comedy Show Budget

Date of the event: April 20, 2024

Expense	Budget*
Church rental	\$ 250.00
printing tickets	\$ 150.00
Food & Beverage	\$ 700.00
Total budget (Approved at Jan 2024 ASC)	\$ 1,100.00

PAYMENTS ISSUED TO ACTIVITIES CHAIR

Advance Check Request 03232024-01	\$ 1,100.00	Check 0213
Total Advance Funds	\$ 1,100.00	

EXPENSES (ACTUAL)

Church rental	\$ 175.00
Staples (printing flyers)	\$ 74.90
Target (poster board)	\$ 0.75
Event grove (printing tickets)	\$ 43.49
Ron's Pizza Palace	\$ 560.00
Ron's Pizza Palace	\$ 30.00
Ron's Pizza Palace	\$ 10.00
Big Shot Bob's	\$ 110.00
Mini mart	\$ 26.00
Family Dollar (food & beverage)	\$ 14.87
Giant Eagle (food & beverage)	\$ 71.88
Giant Eagle (food & beverage)	\$ 8.67
Giant Eagle (food & beverage)	\$ 3.29
Total expenses	\$ 1,128.85

Overall expenses	\$ 1,128.85
Total payments issued (advance check request)	\$ 1,100.00

Difference	\$ 28.85	
Additional funds to be reimbursed (motion)	\$ 28.85	Check 219

Income	
Check 165 (Brian S)	\$ 2,630.00

NPSACNA Summer Picnic 2024

Expense	Budget
Grove Rental	\$ 130.00
Food and beverage	\$ 2,000.00
Total budget (approved 4/27/2024)	\$ 2,130.00