



NARCOTICS ANONYMOUS SOUTH HILLS AREA SERVICE COMMITTEE

PO Box 79029
Pittsburgh, PA 15216
Regional Helpline (412) 391-5247
www.southhillsna.org

SHASCNA Treasurer Report March 2018

Beginning Balance:	\$669.14
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Income:	
Total Group Donations:	\$897.00

Expenses:		
Name	Reason	Amt.
Greg D.		\$69.66
TSRSO	H&I Literature	\$220.35
Mike M- Public Relations	Direct Donation	\$200.00
	Sub-Total	\$490.01
TSRSCNA	Donation	\$0.00
NAWS	Donation	\$0.00
Total Area Expenses:		\$490.01
Total Activities Expenses:		
Total in SHASCNA account after income & expenses:		\$1075.65
H&I Budget:	\$500.00	
PR Budget:	+\$300.00	
Exec. Budget:	+\$200.00	
RCM Budget:	+\$50.00	
Area Prudent Reserve:	=\$1050.00	

We had a starting balance of \$669.14, took in \$897.00 in donations. \$200.00 was donated directly to the Public Relations Committee and we paid \$69.66 for Conference Agenda Report (CAR) workshop. Leaving \$1296.48 in the account. We paid \$220.35 toward the literature bill at the TSRSO. We are finally getting caught up. One more month and we should be good.

Any questions or concerns, please ask.
Thank you for allowing us to serve,
Michelle P. 412-522-0648
Max B. 412.923.8800



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Nickname	Checking	Available Balance	\$1,366.14	Ledger Balance	\$1,366.14
Collected Balance	\$1,366.14				

Search on

Date

From
03/07/2018

To
04/23/2018

Checking - XXXXXXX4529 as of 04/22/2018

View [Last 30 Days](#) [Last 60 Days](#) [Last 90 Days](#) [Since Last Login](#)

In Process and Cleared Transactions

Items per page 10

Date	Transaction	Description	Images	Debit	Credit
04/11/2018	Check and Cash Deposit	DEP CHECK - DORMONT OFFICE			\$897.00
04/09/2018	Check Paid 000002501	CHK 2501 SEQ# 16005107		\$200.00	
04/09/2018	Check Paid 000002493	CHK 2493 SEQ# 11017574		\$1,391.00	
04/05/2018	Check Paid 000002498	CHK 2498 SEQ# 18022565		\$81.31	
03/21/2018	Check Paid 000002499	CHK 2499 SEQ# 16003055		\$320.00	
03/16/2018	Check and Cash Deposit	DEP CHECK - DORMONT OFFICE			\$435.00