



# NARCOTICS ANONYMOUS SOUTH HILLS AREA SERVICE COMMITTEE

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

## SHASCNA Treasurer Report February 2018

<b>Beginning Balance:</b>	<b>\$785.84</b>
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<b>Income:</b>	
<b>Total Group Donations:</b>	<b>\$529.00</b>
<b>Check from South Hills Spiritual Retreat closed account:</b>	<b>\$1391.00</b>

<b>Expenses:</b>		
Name	Reason	Amt.
TSRSO	H&I Literature	\$264.84
Public Relations	Copies and Supplies	\$0.00
Post Office Box	Yearly Fee	\$0.00
Executive Committee	Office Supplies	\$0.00
<b>Sub-Total</b>		<b>\$264.84</b>
TSRSCNA	Donation	\$0.00
NAWS	Donation	\$0.00
<b>Total Area Expenses:</b>		<b>\$264.84</b>
<b>Total Activities Expenses:</b>		
<b>Total in SHASCNA account after income &amp; expenses:</b>		<b>\$2441.00</b>
<b>H&amp;I Budget:</b>	<b>\$500.00</b>	
<b>PR Budget:</b>	<b>+\$300.00</b>	
<b>Exec. Budget:</b>	<b>+\$200.00</b>	
<b>RCM Budget:</b>	<b>+\$50.00</b>	
<b>Area Prudent Reserve:</b>	<b>=\$1050.00</b>	

*The bank account started out at \$785.84. After donations the account balance was at \$1314.84. We made a partial literature payment of \$264.84 bringing the balance to our prudent reserve of \$1050.00. We are carrying an extra \$1391.00 that will be transferred to the Activities Committee once they open a checking account.*



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Any questions or concerns, please ask.

Thank you,

Michelle P. 412-522-0648

Max B. 412.923.8800

<b>Nickname</b>	Checking	<b>Available Balance</b>	\$2,441.00	<b>Ledger Balance</b>	\$2,441.00
<b>Collected Balance</b>	\$2,441.00				

  

Search on  
Date

From  To

Checking - XXXXXXX4529 as of 03/03/2018

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

**In Process and Cleared Transactions**

Items per page

Date	Transaction	Description	Images	Debit	Credit
02/27/2018	<a href="#">Check Paid 000002492</a>	CHK 2492 SEQ# 18025911		\$264.84	
02/06/2018	<a href="#">Check and Cash Deposit</a>	DEP CHECK - DORMONT OFFICE			\$1,920.00
01/22/2018	<a href="#">Check Paid 000002488</a>	CHK 2488 SEQ# 18035425		\$229.39	
01/19/2018	<a href="#">Check Paid 000002489</a>	CHK 2489 SEQ# 18000984		\$152.93	
01/17/2018	<a href="#">Check Paid 000002485</a>	CHK 2485 SEQ# 18012972		\$62.81	