



# NARCOTICS ANONYMOUS SOUTH HILLS AREA SERVICE COMMITTEE

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

## SHASCNA Treasurer Report December 2017

<b>Beginning Balance:</b>	<b>\$895.84</b>
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<b>Income:</b>	
<b>Total Group Donations:</b>	<b>\$532.50</b>

<b>Expenses:</b>		
Name	Reason	Amt.
TSRSO	H&I Literature	\$62.81
Public Relations	Copies and Supplies	\$74.01
Post Office Box	Yearly Fee	\$110.00
Executive Committee	Office Supplies	\$13.36
<b>Sub-Total</b>		<b>\$260.18</b>
TSRSCNA	Donation	\$229.39
NAWS	Donation	\$152.93
<b>Total Area Expenses:</b>		<b>\$642.50</b>
<b>Total Activities Expenses:</b>		
<b>Total in SHASCNA account after income &amp; expenses:</b>		<b>\$785.84</b>
H&I Budget:		\$500.00
PR Budget:		+ \$200.00
Exec. Budget:		+ \$200.00
RCM Budget:		+ \$50.00
Area Prudent Reserve:		= \$950.00

*Bank account was accessed for the first time in approximately 2 years. Bank account is \$164.16 below prudent reserve due to \$110.00 for PO BOX payment and \$54.16 that the account was below p*



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*prudent reserve all along. This will be adjusted with next month's donations. We will bring the prudent reserve back to \$950.00*

Any questions or concerns, please ask.

Thank you,

Michelle P. 412-522-0648

Date	Transaction	Description	Images	Debit	Credit
01/08/2018	<u>Check Paid 000002486</u>	CHK 2486 SEQ# 16006374		\$74.01	
01/08/2018	<u>Check and Cash Deposit</u>	DEP CHECK - DORMONT OFFICE			\$395.00
01/08/2018	<u>Check and Cash Deposit</u>	DEP CHECK - DORMONT OFFICE			\$532.50
01/02/2018	<u>Check Paid 000002483</u>	CHK 2483 SEQ# 18018818		\$209.12	
12/27/2017	<u>Check Paid 000002482</u>	CHK 2482 SEQ# 18030707		\$106.47	
12/27/2017	<u>Check Paid 000002477</u>	CHK 2477 SEQ# 18030708		\$314.31	
12/19/2017	<u>Check Paid 000002484</u>	CHK 2484 SEQ# 18003077		\$139.41	
12/14/2017	<u>Check Paid 000002478</u>	CHK 2478 SEQ# 18006342		\$459.79	
12/13/2017	<u>Check Paid 000002479</u>	CHK 2479 SEQ# 18001333		\$306.53	
12/12/2017	<u>Check Paid 000002481</u>	CHK 2481 SEQ# 18015899		\$90.00	