

2024 Donations by Area

AREA	DONATIONS	January-March	April-June	July-September	October-December	2024
Areas	Names	1st quarter	2nd quarter	3rd quarter	4th quarter	Totals
BASCNA	Butler		\$1,000.00			\$1,000.00
BVASCNA	Beaver Valley (+Grow Tree)	\$220.34	\$815.14	\$619.23	\$437.72	\$2,092.43
CWANA	Central Westmoreland		\$270.00	\$500.00		\$770.00
CWPASCNA	Central Western Pittsburgh	\$75.00	\$100.00	\$75.00	\$50.00	\$300.00
EEANA	East End Area + Greenfield Grp	\$1,056.66		\$193.46		\$1,250.12
ICANA	Inner State Crossroads (Mid Day Journey)		\$1,500.00	\$2,025.00		\$3,525.00
KINZUA	Kinzua Area					\$0.00
LCASCNA	Lawrence County					\$0.00
LEANA	Lake Erie Area			\$340.00		\$340.00
LMHANA	Laurel Mountain Highlands	\$49.10	\$655.62	\$1,541.24	\$3,263.92	\$5,509.88
NEASCNA	North East Area					\$0.00
NPASCNA	North Pittsburgh	\$2,055.49	\$1,334.26	\$1,013.30		\$4,403.05
PASCNA	Pittsburgh (Recovery on the hill)		\$400.00	\$500.00		\$900.00
PICANA	Pittsburgh Inner City					\$0.00
POANA	Penn Ohio	\$75.00	\$75.00	\$75.00	\$50.00	\$275.00
SHASCNA	South Hills	\$603.81	\$1,023.64		\$1,491.07	\$3,118.52
SWANA	South West	\$222.58	\$717.83		\$331.57	\$1,271.98
WANA	We Area		\$1,238.91		\$100.00	\$1,338.91
WASCNA	Wheeling Area					\$0.00
MO	Money Order		\$125.00			\$125.00
SQUARE	DONATIONS	\$171.93	\$135.52	\$552.56	\$48.25	\$908.26
	Anonymous DONATIONS (Cash)			\$50.00		\$50.00
	TSRSO transfer (Inadvertant from TSRSO)		\$50.00			\$50.00
	Sunday Action Group			\$150.00		\$150.00
	Pressley Group			\$50.00		\$50.00
	Pittsburgh MO (12/20//2024 Deposit)				\$300.00	\$300.00
	TSRSO transfer (Inadvertant to TSRSO)		-\$838.91			-\$838.91
	Vertical Total					\$26,889.24
		\$4,529.91	\$8,602.01	\$7,684.79	\$6,072.53	\$26,889.24

Tr-State Region Donations/Expenses		
YTD January 2024 - December 2024		
<u>DONATIONS</u>		
2024		
	Donations By Quarter	
	1st Quarter	\$4,529.91
	2nd Quarter	\$8,602.01
	3rd Quarter	\$7,684.79
	4th Quarter	\$6,072.53
	TOTAL	\$26,889.24
<u>EXPENSES (YTD)</u>		
2024		
	Telecom (ClearLive) Corp	\$279.57
	Verizon Payments	\$757.56
	Teleplex, Inc Helpline	\$4,947.68
	NAWS Donation	\$16,000.00
	Regional Insurance	\$7,184.00
	MidWest Zonal Donation	\$750.00
	PR/Booth Expenses	\$175.42
	H&I Picnic Pavillion (Frank Lombardo)	\$197.25
	Outreach Expenses	\$3.38
	TSRSO PR Material	\$99.19
	Jeremy Heberling (PR Table Fee)	\$100.00
	PO Box Yearly fee	\$246.00
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		\$30,740.05

4th Quarter 2024

4th Qrt.	October-December 31, 2024												
Tri State Regional Treasurers Workbook 2024													
Date	Description	Check #	Cleared	Amount	Balance	Donations	Checks	Teleplex	PR	WSO	PO Box	Verizon	Telecom Corp
1-Oct-24	Bank Balance brought fwd (10/01/2024)				\$17,851.56								
10/10/2024	Verizon Autopay (Due 10/09/2024)	Auto	x	\$63.09								\$63.09	
10/12/2024	TSRSO PR Material (Inv# 627)	426	x	\$99.19					\$99.19				
10/12/2024	Jeremy Heberling (PR Table Fee)	427	x	\$100.00					\$100.00				
10/12/2024	NAWS (Regional Donation)	428	x	\$6,000.00						\$6,000.00			
10/15/2024	SQUARE Donation	Auto	x	\$48.25	\$48.25								
10/18/2024	ClearLive Autopay (Due10/18/2024)	Auto	x	\$22.22									\$22.22
10/24/2024	SHASCNA Donation 10/06/2024 Donation	2723	x	\$1,491.07		\$1,491.07							
10/24/2024	BVASCNA Donation (10/06/2024 Donation)	1002	x	\$437.72		\$437.72							
10/24/2024	WANA 10/11/2024 Donation	171	x	\$100.00		\$100.00							
10/24/2024	POANA Donation 10/09/2024 Donation	333	x	\$25.00		\$25.00							
10/24/2024	CWPASCNA 10/05/2024 Donation	2848	x	\$25.00		\$25.00							
10/29/2024	LMHANA 10/19/2024 Donation	404	x	\$2,096.47		\$2,096.47							
11/12/2024	Transfer to TSRSO (PO Box yearly fee)	Auto	x	\$246.00							\$246.00		
11/12/2024	Verizon Autopay (Due 11/09/2024)	Auto	x	\$62.91								\$62.91	
11/20/2024	ClearLive Autopay (Due11/20/2024)	Auto	x	\$21.01									\$21.01
12/9/2024	Teleplex, Inc. (6 months)	429	x	\$1,855.38				\$1,855.38					
12/9/2024	SWANA Donation (07/14/2024 Donation)	2582	x	\$49.00		\$49.00							
12/9/2024	SWANA Donation (09/08/2024 Donation)	2587	x	\$84.90		\$84.90							
12/9/2024	SWANA Donation (10/13/2024 Donation)	2592	x	\$84.35		\$84.35							
12/9/2024	CWPASCNA 11/09/2024 Donation	2853	x	\$25.00		\$25.00							
12/9/2024	SWANA Donation (11/10/2024 Donation)	2594	x	\$113.32		\$113.32							
12/9/2024	POANA Donation 11/10/2024	336	x	\$25.00		\$25.00							
12/9/2024	LMHANA 11/16/2024 Donation	409	x	\$1,167.45		\$1,167.45							
12/10/2024	Verizon Autopay (Due 12/10/2024)	Auto	x	\$63.80								\$63.80	
12/18/2024	ClearLive Autopay (Due 12/18/2024)	Auto	x	\$16.40									\$16.40
12/20/2024	Money Order Donation (12/20/24)	MO	x	\$300.00		\$300.00							
Present Qtr Donations/Expenses (as of 12/01/2024)				\$2,429.22	\$17,851.56	\$48.25	\$6,024.28	\$1,855.38	\$199.19	\$6,000.00	\$246.00	\$189.80	\$59.63
Bank Balance brought fwd (10/01/2024)				\$17,851.56									
October 2024 Donations/Expenses				\$3,939.01									
Total				\$21,790.57									
Bank Balance brought fwd (11/01/2024)				\$21,790.57									
Difference				\$0.00									
Bank Balance brought fwd (11/01/2024)				\$21,790.57									
November 2024 Donations/Expenses				-\$6,329.92									
Total				\$15,460.65									
Bank Balance brought fwd (12/01/2024)				\$15,460.65									
Difference				\$0.00									
Bank Balance brought fwd (12/01/2024)				\$15,460.65									
December 2024 Donations/Expenses				\$1,768.82									
Total				\$17,229.47									
Bank Balance brought fwd (01/01/2025)				\$17,229.47									
Difference				\$0.00									
Outstanding Check													
Date Written	Date Cleared	Description	Check #	Cleared	Amount	Cleared Month							
11/23/2024	1/2/2024	Teleplex, Inc. (6 months)	429	x	1855.38	1							
Group Insurance Reserve* 599.00/month X 12					\$7,188.00								
Prudent Reserve*					\$4,000.00								
Running Book balance (December 31, 2024)					\$15,374.09								
Insurance and Reserve Obligation*					\$11,188.00								
Remaining Balance					\$4,186.09								
									Total Donations	\$6,072.53			
									Expenses	\$8,550.00			