

Reading Area of Narcotics Anonymous						Part 1
Date	10/2/2022 *Correction made to opening balance 1368.17					Treasurer:Ron D. Vice Treasurer:Laura d
Area Funds			Activities Committee Funds			
Check No.	Description	Area	Total	Date	Description	Activities Spendable
	Opening Balance (Area and Literature)	\$2,197.33			Opening Balance (Activities)	\$768.90
	Corrections				Corrections	
	Total ASC Funds (Area Donations and Literature)	\$1,261.53			Beginning Balance	\$768.90
	Activities Transfer (Above Maximum Balance)	\$0.00			Activities Deposits:	
	Beginning Balance (Add 1 through J)		\$3,458.86		Picnic	\$261.00
	Preapproved Area Expenses:				Change	\$20.15
2913	ASC Rent	\$50.00				
2914	Secretary Expenses	\$33.36				
	H&I - Literature	\$99.30				
	PR Expenses					
	Policy Expenses					
DW	Verizon	\$42.47				
DW	Advantage Telemessaging	69.32				
DW	Service Charge	10.00				
					Total Deposits	\$281.15
					Transfer to Spendable	
					Subtotal (Add C + D + F)	\$1,050.05
				CHK#	Activities Expenses:	
	Literature Expenses:					
2915	NAWS – Literature Order	\$392.69				
	Meeting Lists					
					Total Activities Expenses	\$0.00
					Balance Before Transfer (Subtract H from G)	\$1,050.05
					Activities Transfer (Subtract \$2,308.25 from I)*	
					Balance of Activities Spendable (enter manually)	
	Total Expenses (Add 6 through 26)		\$697.14			
	Balance (Subtract 27 from 5)		\$2,761.72			
						*(Note: \$2,308.25 Maximum Balance 2022)

Group/Individual	ASC Donation	Lit. Order	Total	Part 2	Reconciliation	Ending Totals
Alive at Five	\$35.00		\$35.00		Balance of Area Funds	\$2,761.72
Another Day Clean			\$0.00		Miscellaneous	
Attitude of Gratitude	\$119.00		\$119.00		Total Balance	\$2,761.72
Blind Faith	\$35.00	\$61.00	\$96.00		Ending Area Balance (Note: \$670.00 Prudent Reserve)	\$2,761.72
By NA Means Necessary			\$0.00		Balance of Activities Spendable	\$0.00
Get Clean or Die Trying			\$0.00		Ending Activities Balance	\$0.00
Into the Light	\$28.50	\$12.86	\$41.36		Ending Area Balance	\$2,761.72
Just for Today		\$9.00	\$9.00			
Let's Get Honest	\$30.65	\$105.78	\$136.43		Balance all accounts	\$2,761.72
Let's Start to Live	\$7.29	\$76.34	\$83.63			
Lights of Hope	\$105.32	\$15.74	\$121.06			
Monday Newcomers			\$0.00			
New Horizons	\$94.00	\$7.20	\$101.20			
New Beginnings	\$21.40	\$16.54	\$37.94			
Only With Vigilance		\$54.73	\$54.73			
Our Diversity is Our Strength			\$0.00			
Recovery First			\$0.00			
Sanity in Amity			\$0.00			
Straight Up			\$0.00			
TGIF	\$74.00		\$74.00			
Vision of Hope	\$81.28	\$48.72	\$130.00			
Wake Up/Living Clean	\$45.50		\$45.50			
We Are Miracles			\$0.00			
Work the Steps or Die	\$69.50		\$69.50			
			\$0.00			
H&I - Literature		\$99.30	\$99.30			
Misc. Individual Literature Sales						
Excess Lit. Funds Donated to Area		\$7.88				
TOTALS	\$746.44	\$515.09	\$1,261.53			