

Reading Area of Narcotics Anonymous							Part 1
Date	4/2/2023						Treasurer: Laura D. Vice Treasurer: Ron D.
Area Funds				Activities Committee Funds			
Check No.	Description	Area	Total	Date	Description	Activities Spendable	
	Opening Balance (Area and Literature)	1	\$2,731.14		Opening Balance (Activities)	A \$2,181.66	
	Corrections	2			Corrections	B	
	Total ASC Funds (Area Donations and Literature)	3	\$1,786.63		Beginning Balance	C \$2,181.66	
	Activities Transfer (Above Maximum Balance)	J	\$0.00		Activities Deposits:		
	Beginning Balance (Add 1 through J)	5	\$4,517.77				
	Preapproved Area Expenses:						
2946	ASC Rent	6	\$50.00				
2949	Secretary Expenses	7	\$50.00				
	H&I - Literature	8	\$91.36				
	PR Expenses	9					
	Policy Expenses	10					
DW	Verizon	11	\$42.20				
DW	Advantage Telemessaging	12	69.17				
DW	Service Fee	13	1.30		Total Deposits	D \$0.00	
2945	USPS Annual Box Fee	14	194.00		Transfer to Spendable	F	
DW	Erie Insurance Annual	15	234.00		Subtotal (Add C + D + F)	G \$2,181.66	
2947	Candy Vendetti	16	29.14		Activities Expenses:		
2948	Randy Tomlinson	17	91.90				
		18					
		19					
	Literature Expenses:						
2951	NAWS – Literature Order	20	\$559.72				
2950	Meeting Lists	21	\$159.00				
		22					
		23					
		24			Total Activities Expenses	H \$0.00	
		25			Balance Before Transfer (Subtract H from G)	I \$2,181.66	
		26			Activities Transfer (Subtract \$2,308.25 from I)*	J	
	Total Expenses (Add 6 through 26)	27	\$1,571.79		Balance of Activities Spendable (enter manually)	K \$2,181.66	
	Balance (Subtract 27 from 5)	28	\$2,945.98				

*(Note: \$2,308.25 Maximum Balance 2022)

Group/Individual	ASC Donation	Lit. Order	Total	Part 2	Reconciliation	Ending Totals
Alive at Five	\$57.00		\$57.00		Balance of Area Funds	\$2,945.98
Another Day Clean			\$0.00		Miscellaneous	
Attitude of Gratitude			\$0.00		Total Balance	\$2,945.98
Blind Faith	\$72.00	\$60.60	\$132.60		Ending Area Balance (Note: \$670.00 Prudent Reserve)	\$2,945.98
By NA Means Necessary	\$30.00	\$22.40	\$52.40		Balance of Activities Spendable	\$2,181.66
Get Clean or Die Trying			\$0.00		Ending Activities Balance	\$2,181.66
Into the Light		\$63.01	\$63.01		Ending Area Balance	\$2,945.98
Just for Today	\$54.71	\$18.43	\$73.14			
Let's Get Honest	\$171.72	\$190.43	\$362.15		Balance all accounts	\$5,127.64
Let's Start to Live	\$60.00	\$172.11	\$232.11			
Lights of Hope	\$11.11	\$48.72	\$59.83			
Monday Newcomers			\$0.00			
New Horizons		\$9.60	\$9.60			
New Beginnings	\$9.56	\$87.43	\$96.99			
Only With Vigilance			\$0.00			
Our Diversity is Our Strength			\$0.00			
Recovery First		\$12.06	\$12.06			
Sanity in Amity	\$159.00	\$10.02	\$169.02			
Straight Up	\$37.00		\$37.00			
TGIF			\$0.00			
Vision of Hope		\$113.87	\$113.87			
Wake Up/Living Clean	\$144.40	\$32.64	\$177.04			
We Are Miracles			\$0.00			
Work the Steps or Die			\$0.00			
Surrender or Die		\$44.82				
			\$0.00			
H&I - Literature		\$91.36	\$91.36			
Misc. Individual Literature Sales						
Excess Lit. Funds Donated to Area		\$2.63				
TOTALS	\$806.50	\$980.13	\$1,786.63			