

| Reading Area of Narcotics Anonymous | | | | | | | Part 1 |
|-------------------------------------|---|------|------------|----------------------------|---|----------------------|--|
| Date | 9/10/2023 | | | | | | 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 | \$670.00 | | Opening Balance (Activities) | A \$1,086.86 | |
| | Corrections | 2 | | | Corrections | B | |
| | Total ASC Funds (Area Donations and Literature) | 3 | \$1,771.67 | | Beginning Balance | C \$1,086.86 | |
| | Activities Transfer (Above Maximum Balance) | J | \$0.00 | | Activities Deposits: | | |
| | Beginning Balance (Add 1 through J) | 5 | | | | | |
| | Preapproved Area Expenses: | | \$2,441.67 | | | | |
| 2970 | ASC Rent | 6 | \$50.00 | | | | |
| 2971 | Secretary Expenses | 7 | \$40.59 | | | | |
| | H&I - Literature | 8 | \$0.00 | | | | |
| | PR Expenses | 9 | | | | | |
| | Policy Expenses | 10 | | | | | |
| DW | Verizon | 11 | \$45.29 | | | | |
| DW | Advantage Telemessaging | 12 | 71.29 | | | | |
| DW | Service Charge (8/8) | 13 | 1.53 | | Total Deposits | D \$0.00 | |
| DW | Bank Deposit Slips - bulk order | 14 | 124.13 | | Transfer to Spendable | F | |
| 2973 | Leslie Dean - literature expenses/receipt books | 15 | 19.02 | | Subtotal (Add C + D + F) | G \$1,086.86 | |
| | | 16 | | | CHK# | Activities Expenses: | |
| | | 17 | | 2974 | David Roscos - Activities Picnic | \$700.00 | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | Literature Expenses: | | | | | | |
| 2975 | NAWS – Literature Order | 20 | \$1,016.06 | | | | |
| 2972 | Meeting Lists | 21 | \$137.80 | | | | |
| | | 22 | | | | | |
| | | 23 | | | | | |
| | | 24 | | | Total Activities Expenses | H \$700.00 | |
| | | 25 | | | Balance Before Transfer (Subtract H from G) | I \$386.86 | |
| | | 26 | | | Activities Transfer (Subtract \$2,308.25 from I)* | J | |
| | Total Expenses (Add 6 through 26) | 27 | \$1,505.71 | | Balance of Activities Spendable (enter manually) | K \$386.86 | |
| | Balance (Subtract 27 from 5) | 28 | \$935.96 | | | | |

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

| Group/Individual | ASC Donation | Lit. Order | Total | Part 2 | Reconciliation | Ending Totals |
|-----------------------------------|-------------------|-----------------|-------------------|--------|--|---------------|
| Alive at Five | \$45.00 | | \$45.00 | | Balance of Area Funds | \$935.96 |
| Another Day Clean | | | \$0.00 | | Miscellaneous | |
| Attitude of Gratitude | \$54.80 | | \$54.80 | | Total Balance | \$935.96 |
| Blind Faith | \$144.00 | \$4.02 | \$148.02 | | Ending Area Balance (Note: \$670.00 Prudent Reserve) | \$935.96 |
| By NA Means Necessary | \$10.00 | \$20.25 | \$30.25 | | Balance of Activities Spendable | \$386.86 |
| Get Clean or Die Trying | | | \$0.00 | | Ending Activities Balance | \$386.86 |
| Into the Light | \$20.00 | \$39.66 | \$59.66 | | Ending Area Balance | \$935.96 |
| Just for Today | \$43.00 | | \$43.00 | | | |
| Let's Get Honest | \$182.96 | \$27.39 | \$210.35 | | Balance all accounts | \$1,322.82 |
| Let's Start to Live | \$80.00 | \$60.00 | \$140.00 | | | |
| Lights of Hope | \$126.26 | | \$126.26 | | | |
| Monday Newcomers | | | \$0.00 | | | |
| New Horizons | | | \$0.00 | | | |
| New Beginnings | \$19.00 | \$37.55 | \$56.55 | | | |
| Only With Vigilance | | | \$0.00 | | | |
| Our Diversity is Our Strength | | | \$0.00 | | | |
| Recovery First | \$18.70 | \$18.70 | \$37.40 | | | |
| Sanity in Amity | \$23.00 | \$39.56 | \$62.56 | | | |
| Straight Up | \$29.31 | | \$29.31 | | | |
| Surrender or Die | \$80.23 | \$162.86 | \$243.09 | | | |
| TGIF | | \$4.02 | \$4.02 | | | |
| Vision of Hope | | \$20.00 | \$20.00 | | | |
| Wake Up/Living Clean | \$205.75 | \$163.48 | \$369.23 | | | |
| We Are Miracles | | | \$0.00 | | | |
| Work the Steps or Die | | | \$0.00 | | | |
| High on Life | \$80.07 | \$12.10 | | | | |
| | | | \$0.00 | | | |
| H&I - Literature | | | \$0.00 | | | |
| Misc. Individual Literature Sales | | | | | | |
| Excess Lit. Funds Donated to Area | | | | | | |
| | | | | | | |
| TOTALS | \$1,162.08 | \$609.59 | \$1,771.67 | | | |