

Reading Area of Narcotics Anonymous							Part 1
Date	10/1/2023						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	\$935.96		Opening Balance (Activities)	A \$386.86	
	Corrections	2			Corrections	B	
	Total ASC Funds (Area Donations and Literature)	3	\$542.92		Beginning Balance	C \$386.86	
	Activities Transfer (Above Maximum Balance)	J	\$0.00		Activities Deposits:		
	Beginning Balance (Add 1 through J)	5	\$1,478.88		Activities Picnic Proceeds (9/17/23)	\$491.00	
	Preapproved Area Expenses:						
2976	ASC Rent	6	\$50.00				
2978	Secretary Expenses	7	\$15.20				
	H&I - Literature	8	\$0.00				
	PR Expenses	9					
	Policy Expenses	10					
DW	Verizon	11	\$46.18				
DW	Advantage Telemessaging	12	70.23				
DW	Service Charge	13	1.43				
		14			Total Deposits	D \$491.00	
		15			Transfer to Spendable	F	
		16			Subtotal (Add C + D + F)	G \$877.86	
		17			CHK#	Activities Expenses:	
		18					
		19					
	Literature Expenses:						
	NAWS – Literature Order	20					
2977	Meeting Lists	21	\$137.80				
		22					
		23					
		24			Total Activities Expenses	H \$0.00	
		25			Balance Before Transfer (Subtract H from G)	I \$877.86	
		26			Activities Transfer (Subtract \$2,308.25 from I)*	J	
	Total Expenses (Add 6 through 26)	27	\$320.84		Balance of Activities Spendable (enter manually)	K \$877.86	
	Balance (Subtract 27 from 5)	28	\$1,158.04				

\*(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	\$1,158.04
Another Day Clean	\$20.00		\$20.00		Miscellaneous	
Attitude of Gratitude	\$34.15		\$34.15		Total Balance	\$1,158.04
Blind Faith	\$48.50		\$48.50		Ending Area Balance (Note: \$670.00 Prudent Reserve)	\$1,158.04
By NA Means Necessary			\$0.00		Balance of Activities Spendable	\$877.86
Get Clean or Die Trying			\$0.00		Ending Activities Balance	\$877.86
Into the Light			\$0.00		Ending Area Balance	\$1,158.04
Just for Today			\$0.00			
Let's Get Honest			\$0.00		Balance all accounts	\$2,035.90
Let's Start to Live	\$72.00		\$72.00			
Lights of Hope			\$0.00			
Monday Newcomers	\$16.50		\$16.50			
New Horizons			\$0.00			
New Beginnings	\$30.71		\$30.71			
Only With Vigilance			\$0.00			
Our Diversity is Our Strength			\$0.00			
Recovery First	\$2.00		\$2.00			
Sanity in Amity	\$46.53		\$46.53			
Straight Up	\$21.00		\$21.00			
Surrender or Die			\$0.00			
TGIF			\$0.00			
Vision of Hope			\$0.00			
Wake Up/Living Clean	\$125.78		\$125.78			
We Are Miracles			\$0.00			
Work the Steps or Die			\$0.00			
High on Life	\$80.75					
			\$0.00			
H&I - Literature			\$0.00			
Misc. Individual Literature Sales						
Excess Lit. Funds Donated to Area						
<b>TOTALS</b>	<b>\$542.92</b>	<b>\$0.00</b>	<b>\$542.92</b>			