

Reading Area of Narcotics Anonymous						Part 1	
Date	1/7/2024					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	\$1,448.39		Opening Balance (Activities)	A \$83.86	
	Corrections	2			Corrections	B	
	Total ASC Funds (Area Donations and Literature)	3	\$1,596.02		Beginning Balance	C \$83.86	
	Activities Transfer (Above Maximum Balance)	J	\$0.00		Activities Deposits:		
	Beginning Balance (Add 1 through J)	5	\$3,044.41		Spiritual Breakfast Proceeds	\$330.32	
	Preapproved Area Expenses:						
2989	ASC Rent	6	\$50.00				
2991	Secretary Expenses	7	\$21.32				
	H&I - Literature	8	\$0.00				
	PR Expenses	9					
	Policy Expenses	10					
DW	Verizon	11	\$45.74				
DW	Advantage Telemessaging	12	\$72.19				
DW	Service Charge	13	\$2.00		Total Deposits	D \$330.32	
		14			Transfer to Spendable	F	
		15			Subtotal (Add C + D + F)	G \$414.18	
		16			CHK# Activities Expenses:		
		17					
		18					
		19					
	Literature Expenses:						
2992	NAWS – Literature Order	20	\$265.72				
2990	Meeting Lists	21	\$74.20				
		22					
		23					
		24			Total Activities Expenses	H \$0.00	
		25			Balance Before Transfer (Subtract H from G)	I \$414.18	
		26			Activities Transfer (Subtract \$2,308.25 from I)*	J	
	Total Expenses (Add 6 through 26)	27	\$531.17		Balance of Activities Spendable (enter manually)	K \$414.18	
	Balance (Subtract 27 from 5)	28	\$2,513.24				

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

Group/Individual	ASC Donation	Lit. Order	Total	Part 2	Reconciliation	Ending Totals
Alive at Five			\$0.00		Balance of Area Funds	\$2,513.24
Another Day Clean	\$30.00	\$13.62	\$43.62		Miscellaneous	
Attitude of Gratitude	\$39.00	\$3.60	\$42.60		Total Balance	\$2,513.24
Blind Faith	\$129.00	\$40.00	\$169.00		Ending Area Balance (Note: \$670.00 Prudent Reserve)	\$2,513.24
By NA Means Necessary			\$0.00		Balance of Activities Spendable	\$414.18
Get Clean or Die Trying			\$0.00		Ending Activities Balance	\$414.18
High on Life	\$97.46	\$11.60	\$109.06			
Into the Light			\$0.00		Ending Area Balance	\$2,513.24
Just for Today			\$0.00			
Let's Get Honest	\$158.14	\$175.29	\$333.43		Balance all accounts	\$2,927.42
Let's Start to Live			\$0.00			
Lights of Hope		\$29.52	\$29.52			
Monday Newcomers		\$9.60	\$9.60			
New Horizons		\$9.60	\$9.60			
New Beginnings	\$10.00	\$27.00	\$37.00			
Only With Vigilance		\$129.31	\$129.31			
Our Diversity is Our Strength			\$0.00			
Recovery First	\$44.37	\$34.68	\$79.05			
Sanity in Amity	\$33.00	\$9.42	\$42.42			
Straight Up	\$62.71		\$62.71			
Surrender or Die	\$108.50	\$16.02	\$124.52			
TGIF		\$71.28	\$71.28			
Vision of Hope		\$81.43	\$81.43			
Wake Up/Living Clean	\$153.40	\$14.04	\$167.44			
We Are Miracles			\$0.00			
Work the Steps or Die		\$14.31	\$14.31			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
H&I - Literature			\$0.00			
Misc. Individual Literature Sales		\$33.44	\$33.44			
Excess Lit. Funds Donated to Area		\$6.68	\$6.68			
			\$0.00			
TOTALS	\$865.58	\$730.44	\$1,596.02			