

Reading Area of Narcotics Anonymous							Part 1
Date	3/3/2024						Treasurer: Ron D. Vice Treasurer:
Area Funds				Activities Committee Funds			
Check No.	Description	Area	Total	Date	Description	Activities Spendable	
	Opening Balance (Area and Literature)	1	\$3,057.60		Opening Balance (Activities)	A \$655.42	
	Corrections	2			Corrections	B	
	Total ASC Funds (Area Donations and Literature)	3	\$1,369.53		Beginning Balance	C \$655.42	
	Activities Transfer (Above Maximum Balance)	J	\$0.00		Activities Deposits:		
	Beginning Balance (Add 1 through J)	5	\$4,427.13		Transfer from Area	\$1,652.83	
	Preapproved Area Expenses:						
2997	ASC Rent	6	\$50.00				
	Secretary Expenses	7					
	H&I - Literature	8	\$95.65				
	PR Expenses	9					
2998	Policy Expenses	10	\$14.00				
DW	Verizon	11	\$44.59				
DW	Advantage Telemessaging	12	69.59				
DW	Service Fee	13	3.53		Total Deposits	D \$1,652.83	
DW	Erie Insurance	14	234.00		Transfer to Spendable	F	
DW	Go Daddy (website renewal)	15	203.88		Subtotal (Add C + D + F)	G \$2,308.25	
3000	Policy Workshop (Rent)	16	25.00		CHK# Activities Expenses:		
2999	Geoff Miller	17	13.92				
	Activities Transfer	18	1652.83				
		19					
	Literature Expenses:						
3002	NAWS – Literature Order	20	\$300.44				
	Meeting Lists	21					
		22					
		23					
		24			Total Activities Expenses	H \$0.00	
		25			Balance Before Transfer (Subtract H from G)	I \$2,308.25	
		26			Activities Transfer (Subtract \$2,308.25 from I)*	J	
	Total Expenses (Add 6 through 26)	27	\$2,707.43		Balance of Activities Spendable (enter manually)	K \$2,308.25	
	Balance (Subtract 27 from 5)	28	\$1,719.70				

\*(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	\$1,719.70
Another Day Clean	\$9.24	\$29.76	\$39.00		Miscellaneous	
Attitude of Gratitude	\$15.00		\$15.00		Total Balance	\$1,719.70
Blind Faith	\$47.00	\$84.07	\$131.07		Ending Area Balance (Note: \$670.00 Prudent Reserve)	\$1,719.70
By NA Means Necessary	\$22.12	\$35.13	\$57.25		Balance of Activities Spendable	\$2,308.25
Get Clean or Die Trying			\$0.00		Ending Activities Balance	\$2,308.25
High on Life	\$96.84		\$96.84			
Into the Light	\$63.25	\$81.81	\$145.06		Ending Area Balance	\$1,719.70
Just for Today	\$20.70	\$2.43	\$23.13			
Let's Get Honest			\$0.00		Balance all accounts	\$4,027.95
Let's Start to Live	\$117.00		\$117.00			
Lights of Hope			\$0.00			
Monday Newcomers	\$48.00		\$48.00			
New Horizons			\$0.00			
New Beginnings	\$50.00	\$27.00	\$77.00			
Only With Vigilance	\$71.00		\$71.00			
Our Diversity is Our Strength			\$0.00			
Recovery First	\$13.92		\$13.92			
Sanity in Amity	\$25.50		\$25.50			
Straight Up	\$10.00		\$10.00			
Surrender or Die	\$25.00		\$25.00			
TGIF	\$53.67		\$53.67			
Vision of Hope	\$5.75	\$85.00	\$90.75			
Wake Up/Living Clean	\$94.07	\$28.82	\$122.89			
We Are Miracles		\$4.02	\$4.02			
Work the Steps or Die	\$89.00	\$11.34	\$100.34			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
H&I - Literature		\$95.65	\$95.65			
Misc. Individual Literature Sales		\$7.25	\$7.25			
Excess Lit. Funds Donated to Area		\$0.19	\$0.19			
			\$0.00			
<b>TOTALS</b>	<b>\$877.06</b>	<b>\$492.47</b>	<b>\$1,369.53</b>			