

Area/Region Check Register Form

Name of Area/Region Peninsula

Check Register Dates Covered from: 10/6/2018 to: 10/31/2018

Date	Description	Check #	Income (Deposits)				Expenditures					Balance								
			Area/Region	Literature Committee	Activities	Other	Total Income	Area/Region	Literature Committee	PR Committee	H&I Committee	Activities	Total Expenses	Area/Region	Committee	PR Committee	H&I Committee	Activities	Total	
Beginning Balance																				
																	216	400	852.07	4459.13
6	C.A.R.N.A.	3096						992												
	W.U.C.C.	3097						75												
	Storage	3098						45												
	N.A.W.S.	3099						280.95												
	VOID	3100																		
	Verizon	3101						3.63												
	Riverside	3102						30												
	Treasurer	3103						23.95												
	Webmaster	3104						100.85												
	Lit Chair	3105							7.63											
	Minutes	3106						25.09												
	Inventory	3107						15						1574.01						
	Donations		389.90																	
	Lit Sales			561.29																
	Cardwell	(PR)				50.20	1001.39													
Ending Balance																	165.35	400	852.07	3891.42

Form can be copied as needed

P.S.C.N.A. Group Contribution Record

MONTH: October	AMOUNT	YEAR: 2018	AMOUNT
12+12=Change		Trust The Process	
A Gift Called Life		We Can Change	\$10.00
A Meeting At Lunch		We Do Recover	
A New Approach To Life		Who Is An Addict	
A Proven Program	\$40.00	Women Do Recover	
Becoming A Winner		Write To Recover	
Change I Must Or Die I Will	\$30.00	Women In Recovery	
Change We Must	\$23.86	Women & Men In Recovery	
End Of The Road		Young, Clean, & Living	
Faith			
Fresh Starts For Open Hearts			
Gloucester Home Groups			
Good Orderly Direction			
High Noon			
Honesty Group			
Hope		Sub-Total	\$389.90
How & Why			
Hugs Not Drugs			
		Sub-Committees	
In Step		Activities	
Keep Coming Back		Literature	\$561.29
Let's Get Spiritual		Hospitals & Institutions	
Let's Recover Together		Public Information	\$50.20
Living Life On Life's Terms	\$85.00	Policy	
Living The Program	\$23.65		
Nature Of Recovery	\$101.81	Other Sub-Committees	
Never Alone			
New Attitude			
New Genesis Group			
No More Excuses	\$35.58		
Nothing To Fear	\$40.00		
Recovery At Noon			
Recovery Group			
Running On Faith			
Saturday Night Alternative			
Saturday Night Live			
Serenity Group			
Surrender To Live			
The Lie is Dead			
The Warriors			
Time To Surrender			
		TOTAL	\$1,001.39

10/18/2018

Hello family, I'm an addict and my name is Norman;

Our beginning balance was \$4,459.13. Group donations was \$389.90. Literature sales was \$561.39. Public Relations returned \$50.20 after printing of meeting lists. Our deposit was \$1,001.39. The ending balance after reconciliation is \$3,891.42. Our overall budget is \$3,522.27. Letting us donate \$369 to the region.

In Loving Service,

Norman T

P.A.S.C.N.A. Treasurer