

Alaska Regional Committee of Narcotics Anonymous

Regional Treasurer Report by Josh W.

January 6, 2021

- Current account balance = \$17,023.01
- Transaction report attached from 1/1/20-1/5/21
- ACS and Switchboard cancelled with transition to Twilio
- \$414.24 of Alaska Airlines vouchers held by Bob L. for travel refunds – expiring in April
- P.O. Box was renewed, although there was a period when it was locked.
- Debit cards held by Bob L. and Josh W.

# Transaction

1/1/2020 through 1/6/2021

1/6/2021

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2019</b>						<b>12,321.36</b>
1/3/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-61.75
1/4/2020	CC	Dominos P:izza	fbks	WSC Workshops	R	-28.86
1/4/2020	CC	Dominos P:izza	fbks	WSC Workshops	R	-21.75
1/4/2020	CC	Dominos P:izza	fbks	WSC Workshops	R	-20.57
1/4/2020	1007	Golden Heart Area	Room rental	WSC Workshops	R	-65.00
1/4/2020	1009	Amanda Hanson	printing	WSC Workshops	R	-189.00
1/4/2020	1008	Western States Zonal Forum	Faciltation Fee	WSZF facilation	R	-600.00
1/4/2020	1010	Golden Heart Area	Lit Delta	Outreach	R	-104.75
1/10/2020		Alaska Air	aRD travel	WSZF	R	-125.00
1/11/2020		Alaska Commucations		Public Information:Phoneline	R	-2.44
1/20/2020	1011	Amanda Hanson	kenia	WSC Workshops	R	-179.00
1/20/2020	1012	Amanda Hanson	remainder of travel budget	WSZF	R	-182.00
2/11/2020		Switchboard Of Alaska		Public Information:Phoneline	R	-60.00
2/11/2020		Alaska Commucations		Public Information:Phoneline	R	-0.40
3/4/2020		Switchboard Of Alaska		Public Information:Phoneline	R	-60.00
3/11/2020		Alaska Commucations		Public Information:Phoneline	R	-0.26
3/18/2020		Deposit	2019 convention	Convention Income	R	4,112.70
4/3/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-60.00
4/3/2020	CC	Zoom	PI ,convention 2nd line	Administration	R	-113.45
4/7/2020	1013	Hub International	broker fee	Insurance	R	-250.00
4/7/2020	CC	Philadelphia Insurance	Liability Insurance	Insurance	R	-1,215.00
4/11/2020		Alaska Commucations		Public Information:Phoneline	R	-0.76
4/13/2020	CC	NAWS	Kodiak	Outreach	R	-145.67
5/11/2020		Alaska Commucations		Public Information:Phoneline	R	-3.20
5/11/2020		Switchboard Of Alaska		Public Information:Phoneline	R	-94.22
6/3/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-7.86
6/11/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-68.50
7/6/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-62.50
7/13/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-12.35
7/24/2020	CC	NAWS	Tok	Outreach	R	-147.89
8/3/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-95.18
8/12/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-21.69
8/31/2020	DEP	Fellowship Services Assoc. DBA ...		WSLD 2022	R	1,000.00
9/3/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-60.00
9/11/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-15.58

## Transaction

1/1/2020 through 1/6/2021

1/6/2021

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Date	Num	Description	Memo	Category	Clr	Amount
9/30/2020	1014	Joshua Weinstein		Donations to Naws	R	-411.27
10/1/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-69.25
10/5/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-12.79
10/18/2020	1015	James Patkotok	NA Basic Text Translation Project	Public Information:Translations	R	-500.00
10/19/2020	DEP	Deposit	Travel purchase to use existing AK Air credit held by Bob L.	Misc	R	216.00
10/19/2020	DEP	Deposit	from Dennis A.	Donations:Area Donations:K...	R	5,000.00
10/31/2020	1016	Joshua Weinstein	PO Box charge	Administration	R	-239.00
11/1/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-63.00
11/9/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-31.13
11/17/2020	CC	NAWS	Craig literature	Outreach	R	-97.11
12/1/2020	CC	Switchboard Of Alaska		Public Information:Phoneline	R	-61.75
12/9/2020	EFT	Alaska Commucations		Public Information:Phoneline	R	-7.32
1/4/2021	CC	Switchboard Of Alaska		Public Information:Phoneline		-60.00
1/4/2021	CC	Zoom	Renewal	Administration		-299.80
1/5/2021	DEP	Deposit	NA Basic Translation Project Partial Refund	Public Information:Translations		300.00
<b>1/1/2020 - 1/6/2021</b>						<b>4,701.65</b>
<b>BALANCE 1/6/2021</b>						<b>17,023.01</b>
<b>TOTAL INFLOWS</b>						<b>10,628.70</b>
<b>TOTAL OUTFL...</b>						<b>-5,927.05</b>
<b>NET TOTAL</b>						<b>4,701.65</b>