

CONVENTION TREASURER'S REPORT
Greater Philadelphia Regional Convention of
Narcotics Anonymous XV
1999 – 2000

In Loving Service,
Linda T.

CONVENTION COMMITTEE TREASURER REPORT 1999 - 2000

DATE	PAYEE	DESCRIPTION	CHECK #/CLR DT	AMOUNT	DEPOSITS	BALANCE	RECEIPTS/TOT
8/31/99		Balance from Convention XIV			\$239.93	\$239.93	
9/7/99		Fundraising			\$1,087.23	\$1,327.16	yes (\$188.77)
9/14/99		Fundraising			\$1,066.27	\$2,393.43	yes (\$168.73)
9/20/99		Fundraising			\$1,133.24	\$3,526.67	yes (\$153.76)
9/27/99		Fundraising			\$1,083.30	\$4,609.97	yes (\$156.70)
10/1/99		Merchandising			\$72.00	\$4,681.97	
10/2/99	Jocelyn Williams	Hospitality/Supplies	# 1134 / 10/12/99	\$60.00		\$4,621.97	no
10/2/99	First Unitarian Church	Fundraising/Rent	# 1135 / 10/07/99	\$1,300.00		\$3,321.97	
10/2/99	Shirley Hines	Registration/PO Box/Supplies	# 1136 / 10/20/99	\$100.00		\$3,221.97	
10/2/99	Federal Beer Dist.	XIV Fundraising Balance Bill	# 1137 / 11/15/99	\$245.55		\$2,976.42	yes (\$245.55)
10/5/99		Fundraising			\$1,377.42	\$4,353.84	yes (\$171.58)
10/7/99		Fundraising			\$1,517.57	\$5,871.41	yes (\$162.43)
10/12/99		Merchandising			\$147.00	\$6,018.41	
10/13/99		Merchandising			\$213.00	\$6,231.41	
10/19/99		Fundraising			\$1,384.80	\$7,616.21	yes (\$178.20)
10/26/99		Fundraising			\$1,312.50	\$8,928.71	yes (\$169.39)
10/29/99		Merchandising			\$143.00	\$9,071.71	
11/1/99		Fundraising			\$2,103.00	\$11,174.71	yes (\$441.90)
11/2/99		Registration			\$70.00	\$11,244.71	
11/4/99		Merchandising			\$150.00	\$11,394.71	
11/6/99	First Unitarian Church	Fundraising/Rent	# 1138 / 11/23/99	\$1,050.00		\$10,344.71	
11/6/99	Joyce Palmer	Convention Information	# 1139 / 11/08/99	\$350.00		\$9,994.71	
11/8/99		Fundraising			\$1,671.42	\$11,666.13	yes (\$199.42)
11/15/99		Merchandising			\$110.00	\$11,776.13	
11/16/99		Fundraising			\$996.62	\$12,772.75	yes (\$167.42)
11/17/99		Merchandising			\$232.00	\$13,004.75	
11/22/99		Fundraising			\$1,420.21	\$14,424.96	yes (\$173.69)
11/29/99		Fundraising			\$1,565.80	\$15,990.76	no
12/1/99		Merchandising			\$97.00	\$16,087.76	
12/3/99		Fundraising			\$242.50	\$16,330.26	yes (\$227.50)
12/4/99	Shirley Hines	Registration/Reimbursement	# 1140 / 12/13/99	\$366.43		\$15,963.83	yes (\$466.43)
12/4/99	Shirley Hines	Registration/Supplies	# 1141 / 12/13/99	\$250.00		\$15,713.83	

12/4/99	First Unitarian Church	Fundraising/Rent	# 1142 / 2/23/00	\$1,000.00		\$14,713.83	
12/4/99	Yvette Clark	Secretary Supplies	# 1143 / 1/13/00	\$25.00		\$14,688.83	
12/4/99	Haneef Miller	Programming	# 1144 / 1/10/00	\$40.00		\$14,648.83	
12/4/99	Ralph Lowman	Security	# 1145 / 12/14/99	\$100.00		\$14,548.83	yes (\$110.00)
12/6/99		Fundraising			\$1,515.33	\$16,064.16	yes (\$189.32)
12/6/99		Registration			\$145.00	\$16,209.16	
12/8/99		Convention Info/Return Funds			\$20.50	\$16,229.66	no
12/15/99		Fundraising			\$1,281.64	\$17,511.30	yes (\$178.36)
12/20/99		Fundraising			\$984.35	\$18,495.65	yes (\$175.65)
12/28/99		Fundraising			\$1,168.00	\$19,663.65	yes (\$151.63)
12/31/99		Merchandising			\$22.00	\$19,685.65	
1/3/00		Fundraising			\$1,867.43	\$21,553.08	yes (\$151.57)
1/4/00	Khalil Lloyd	Hotel Liaison	# 1146 VOID			\$21,553.08	
1/4/00	Printed Word	Hotel Liaison	# 1147 VOID			\$21,553.08	
1/6/00		Registration			\$305.00	\$21,858.08	
1/7/00		Merchandising			\$100.00	\$21,958.08	
1/8/00	Harold Lloyd	Hotel Liaison	# 1148 / 1/19/00	\$50.00		\$21,908.08	yes (\$49.93)
1/8/00	InfoTech Printing	Hotel Liaison	# 1149 / 1/19/00	\$80.00		\$21,828.08	yes (\$80.00)
1/8/00	First Unitarian Church	Fundraising/Rent	# 1150 / 1/31/00	\$1,250.00		\$20,578.08	
1/8/00	Brenda Hicks	Fundraising/Coatesville	# 1151 / 1/24/00	\$600.00		\$19,978.08	yes (\$405.65)
1/8/00	Yvette Clark	Secretary Supplies	# 1152 / 1/13/00	\$25.00		\$19,953.08	
1/8/00	Express Screen Printing	Merchandising	# 1153 / 1/11/00	\$848.15		\$19,104.93	yes (\$848.15)
1/8/00	Joyce Palmer	Convention Info	# 1154 / 1/24/00	\$126.90		\$18,978.03	yes (\$151.48)
1/8/00	David Lingham	Arts & Graphics	# 1155 / 1/12/00	\$50.00		\$18,928.03	
1/8/00	Shirley Hines	Registration/Reimbursement	# 1156 / 1/12/00	\$164.50		\$18,763.53	
1/8/00	Veronica White	Registration	# 1157 / 1/10/00	\$300.00		\$18,463.53	yes (\$300.00)
1/8/00	P. Monster	Registration	# 1158 / 1/10/00	\$3,040.00		\$15,423.53	yes (\$3040.00)
1/8/00	Cleanwear Ink	Registration	# 1159 / 1/14/00	\$1,500.00		\$13,923.53	yes (\$1500.00)
1/8/00	Donna Fields	Hospitality/Supplies	# 1160 / 1/12/00	\$50.00		\$13,873.53	yes (\$29.96)
1/12/00	Shirley Hines	Registration	# 1161 / 1/21/00	\$150.00		\$13,723.53	yes (\$151.47)
1/11/00		Registration			\$600.00	\$14,323.53	
1/11/00		Fundraising			\$1,522.80	\$15,846.33	yes (\$160.20)
1/18/00		Fundraising			\$1,675.48	\$17,521.81	yes (\$179.52)
1/24/00		Fundraising			\$1,368.18	\$18,889.99	yes (\$178.82)
1/31/00		Merchandising			\$15.00	\$18,904.99	

1/31/00		Merchandising			\$60.00	\$18,964.99	
1/31/00		Merchandising			\$100.00	\$19,064.99	
1/31/00		Merchandising			\$184.00	\$19,248.99	
1/31/00		Merchandising			\$246.00	\$19,494.99	
2/1/00		Fundraising			\$2,083.03	\$21,578.02	yes (\$164.32)
2/3/00		Registration			\$935.00	\$22,513.02	
2/3/00		Hotel Liaison/Payment Plan			\$100.00	\$22,613.02	
2/4/00		Registration			\$260.00	\$22,873.02	
2/4/00		Registration			\$500.00	\$23,373.02	
2/4/00		Registration			\$870.00	\$24,243.02	
2/5/00	Linda Thomas-Campbell	Treasurer/Supplies	# 1162 / 2/9/00	\$60.00		\$24,183.02	yes (\$58.10)
2/5/00	Bobbie Givens	Hotel Liaison/Supplies	# 1163 / 2/7/00	\$300.00		\$23,883.02	yes (\$222.46)
2/5/00	Brenda Hicks	Fundraising/Supplies	# 1164 / 2/11/00	\$50.00		\$23,833.02	
2/5/00	First Unitarian Church	Fundraising/Rent	# 1165 / 2/14/00	\$1,000.00		\$22,833.02	
2/5/00	Cleanwear Inc.	Merchandising	# 1166 / 2/15/00	\$3,750.00		\$19,083.02	
2/5/00	Veronica White	Registration/Supplies	# 1167 / 2/7/00	\$300.00		\$18,783.02	yes (\$446.79)
2/5/00	Veronica White	Registration/Tickets	# 1168 / 2/7/00	\$190.00		\$18,593.02	yes (\$190.00)
2/5/00	Cleanwear Inc	Registration/Packages	# 1169 / 2/11/00	\$6,725.00		\$11,868.02	yes (\$6725.00)
2/5/00	Joyce Palmer	Convention Info/Reimburse	# 1170 / 2/16/00	\$24.58		\$11,843.44	
2/5/00	Dino Party Center	Hospitality/Supplies	# 1171 / 2/10/00	\$500.00		\$11,343.44	yes (\$569.00)
2/5/00	Yvette Clark	Secretary Supplies	# 1172 / 2/23/00	\$50.00		\$11,293.44	yes (\$50.00)
2/5/00	Ralph Lowman	Security	# 1173 / 2/8/00	\$90.00		\$11,203.44	yes (\$60.00)
2/7/00		Hotel Liaison/Payment Plan			\$447.42	\$11,650.86	
2/7/00		Hotel Liaison/Payment Plan			\$335.00	\$11,985.86	
2/7/00		Fundraising			\$1,809.75	\$13,795.61	yes (\$85.55)
2/14/00		Fundraising			\$1,506.19	\$15,301.80	yes (\$151.56)
2/16/00		Hotel Liaison/Payment Plan			\$590.00	\$15,891.80	
2/19/00	Cleanwear Inc	Registration/Packages	# 1174 / 2/28/00	\$6,725.00		\$9,166.80	yes (\$6725.00)
2/19/00	Veronica White	Registration/Reimbursement	# 1175 / 2/23/00	\$146.79		\$9,020.01	
2/19/00	Veronica White	Registration/Supplies	# 1176 / 2/23/00	\$200.00		\$8,820.01	yes (\$495.07)
2/19/00	Dino's Party Center	Hospitality/Supplies	# 1177 VOID			\$8,820.01	
2/22/00		Registration			\$210.00	\$9,030.01	
2/22/00		Hotel Liaison/Payment Plan			\$515.00	\$9,545.01	
2/22/00		Registration			\$590.00	\$10,135.01	
2/22/00		Registration			\$880.00	\$11,015.01	

2/22/00		Fundraising			\$1,999.50	\$13,014.51	yes (\$184.55)
2/28/99		Fundraising			\$2,251.48	\$15,265.99	yes (\$183.52)
3/2/00		Registration			\$2,939.00	\$18,204.99	
3/4/00	Yvette R. Clark	Secretary Supplies	# 1178 / 3/13/00	\$25.00		\$18,179.99	yes (\$26.75)
3/4/00	Ruth L. Bennett Tenant As	Fundraising/Delco Rent	# 1179 / 3/13/00	\$200.00		\$17,979.99	
3/4/00	Michael Blackson	Fundraising/Comedy {1/3}	# 1180 / 4/21/00	\$464.00		\$17,515.99	
3/4/00	Vincent Tuck	Fundraising/R & B {1/3}	# 1181 / 3/10/00	\$434.00		\$17,081.99	
3/4/00	Al Johnson	Fundraising/Conv. DJ {1/3}	# 1182 / 3/13/00	\$266.00		\$16,815.99	
3/4/00	Somerton United Meth	Fundraising/Riverfront Rent	# 1183 /	\$100.00		\$16,715.99	
3/4/00	Brenda Hicks	Fundraising/Supplies	# 1184 / 3/10/00	\$450.00		\$16,265.99	
3/4/00	Carver Community Center	Fundraising/MontCo Rent	# 1185 / 4/6/00	\$150.00		\$16,115.99	
3/4/00	First Unitarian Church	Fundraising/Rent	# 1186 / 3/17/00	\$1,000.00		\$15,115.99	
3/4/00	Shirley Hines	Registration/Supplies	# 1187 / 3/7/00	\$200.00		\$14,915.99	yes (\$201.90)
3/4/00	Shirley Hines	Registration/Reimbursement	# 1188 / 3/7/00	\$295.07		\$14,620.92	
3/4/00	Shirley Hines	Registration/Tickets	# 1189 / 3/7/00	\$300.00		\$14,320.92	yes (\$588.00)
3/4/00	Richard Beck	Arts & Graphics/Banner	# 1190 / 4/10/00	\$300.00		\$14,020.92	
3/4/00	GPRSO Inc	Hospitality/Books	# 1191 / 3/14/00	\$617.28		\$13,403.64	yes (\$617.28)
3/6/00		Hotel Liaison/Payment Plan			\$1,155.92	\$14,559.56	
3/7/00		Registration			\$1,205.00	\$15,764.56	
3/7/00		Fundraising			\$1,802.44	\$17,567.00	yes (\$192.56)
3/8/00		Merchandising			\$50.00	\$17,617.00	
3/11/00	Rochelle Smith	Fundraising/Fash. Show {1/3}	# 1192 / 4/12/00	\$200.00		\$17,417.00	
3/11/00	Warren Oree	Fundraising/Jazz Band {1/3}	# 1193 / 3/28/00	\$250.00		\$17,167.00	
3/11/00	Brenda Hicks	Fundraising/Supplies	# 1194 / 3/17/00	\$475.00		\$16,692.00	
3/11/00	Yvette R. Clark	Secretary Supplies	# 1195 / 3/20/00	\$30.00		\$16,662.00	yes (\$30.00).
3/11/00	Cleanwear Inc	Merchandising	# 1196 / 3/24/00	\$3,175.00		\$13,487.00	
3/11/00	Veronica White	Registration/Supplies	# 1197 / 3/13/00	\$300.00		\$13,187.00	yes (\$300.00)
3/11/00	Veronica White	Registration/Supplies	# 1198 / 3/13/00	\$300.00		\$12,887.00	yes (\$308.48)
3/11/00	Veronica White	Registration/Tickets	# 1199 / 3/13/00	\$300.00		\$12,587.00	yes (\$300.00)
3/11/00	Veronica White	Registration/Comedy Tickets	# 1200 / 3/13/00	\$210.00		\$12,377.00	yes (\$210.00)
3/11/00	Eloquent Imagery	Arts & Graphics/Program Bk	# 1201 / 3/21/00	\$2,000.00		\$10,377.00	
3/13/00		Fundraising			\$1,784.65	\$12,161.65	yes (\$250.26)
3/13/00		Registration			\$404.64	\$12,566.29	
3/16/00		Registration			\$745.00	\$13,311.29	
3/18/00	Veronica White	Registration/Supplies	# 1202 / 3/21/00	\$150.00		\$13,161.29	yes (\$461.93)

3/18/00	Veronica White	Registration/Packages	# 1203 / 3/21/00	\$300.00		\$12,861.29	yes (\$300.00)
3/18/00	Adams Mark Hotel Inc	Hotel Liaison/2nd hotel dep	# 1204 / 3/22/00	\$7,500.00		\$5,361.29	yes (\$7500.00)
3/18/00	Yvette R. Clark	Secretary Supplies	# 1205 / 3/27/00	\$25.00		\$5,336.29	yes (\$25.00)
3/20/00		Fundraising			\$1,588.93	\$6,925.22	
3/20/00		Hotel Liaison/Payment Plan			\$935.45	\$7,860.67	
3/20/00		Hotel Liaison/Payment Plan			\$750.00	\$8,610.67	
3/20/00		Registration			\$165.00	\$8,775.67	
3/24/00		Registration			\$610.00	\$9,385.67	
3/25/00	Dino's Party Center	Hospitality/Replaces #1177	# 1206 / 3/31/00	\$69.00		\$9,316.67	yes (\$69.00)
3/25/00	Haneef Miller	Programming	# 1207 / 4/10/00	\$25.00		\$9,291.67	
3/25/00	Brenda Hicks	Fundraising/Chester	# 1208 / 3/30/00	\$425.00		\$8,866.67	
3/25/00	Adams Mark Hotel Inc	Hotel Liaison/Payment Plan	# 1209 / 3/30/00	\$3,450.24		\$5,416.43	yes (\$3450.24)
3/25/00	Carolina Clean	Merchandising	# 1210 / 4/7/00	\$70.00		\$5,346.43	
3/25/00	Joyce Palmer	Convention Info/Supplies	# 1211 / 3/31/00	\$50.00		\$5,296.43	yes (\$51.60)
3/25/00	Veronica White	Registration/Supplies	# 1212 / 3/27/00	\$199.68		\$5,096.75	yes (\$199.68)
3/25/00	Veronica White	Registration/Reimbursement	# 1213 / 3/27/00	\$311.93		\$4,784.82	
3/25/00	Cleanwear Inc	Security/T-Shirts	# 1214 / 4/7/00	\$237.00		\$4,547.82	
3/25/00	Haneef Miller	Programming	# 1215 / 4/10/00	\$25.00		\$4,522.82	
3/25/00	Haneef Miller	Programming	# 1216 / 4/10/00	\$30.00		\$4,492.82	
3/25/00	Yvette R. Clark	Secretary Supplies	# 1217 / 4/4/00	\$30.00		\$4,462.82	yes (\$41.71)
3/27/00		Fundraising			\$2,082.90	\$6,545.72	
3/30/00		Hotel Liaison/Payment Plan			\$1,354.11	\$7,899.83	
4/1/00	Thomas R. Sims	Hospitality/Fruit	# 1218 / 4/4/00	\$300.00		\$7,599.83	
4/1/00	Donna M. Fields	Hospitality/Supplies	# 1219 / 4/10/00	\$206.00		\$7,393.83	
4/1/00	Yvette R. Clark	Secretary/Reimbursement	# 1220 / 4/11/00	\$11.71		\$7,382.12	
4/1/00	Yvette R. Clark	Secretary Supplies	# 1221 / 4/11/00	\$25.00		\$7,357.12	yes (\$33.31)
4/1/00	Eloquent Imagery	Arts & Graphics/Signs	# 1222 / 4/11/00	\$380.00		\$6,977.12	
4/1/00	Adams Mark Hotel Inc	Hotel Liaison/Payment Plan	# 1223 / 4/6/00	\$1,694.86		\$5,282.26	
4/3/00		Registration			\$390.00	\$5,672.26	
4/6/00		Hotel Liaison/Payment Plan			\$1,833.45	\$7,505.71	
4/6/00		Fundraising			\$447.17	\$7,952.88	
4/8/00	Adams Mark Hotel Inc	Hotel Liaison/Payment Plan	# 1224 / 4/13/00	\$2,124.96		\$5,827.92	
4/8/00	Eloquent Imagery	Arts & Graphics/Program Bk	# 1225 / 4/20/00	\$1,990.00		\$3,837.92	yes (\$3990.00)
4/8/00	Yvette R. Clark	Secretary Supplies	# 1226 / 4/17/00	\$90.00		\$3,747.92	yes (\$29.96)
4/10/00		Registration			\$175.00	\$3,922.92	

4/13/00		Merchandising			\$135.00	\$4,057.92	
4/13/00		Hotel Liaison/Payment Plan			\$1,257.51	\$5,315.43	
4/15/00	Froggatt Business Mach	Treasurer/Cash Registers	# 1227 / 4/24/00	\$425.00		\$4,890.43	
4/15/00	Linda Thomas-Campbell	Treasurer/Chg for cash register	# 1228 / 4/18/00	\$125.00		\$4,765.43	
4/15/00	Adams Mark Hotel Inc	Hotel Liaison/Payment Plan	# 1229 / 4/19/00	\$2,003.80		\$2,761.63	
4/15/00	RPG(Radio Prod America)	Hotel Liaison/Walkie Talkies	# 1230 / VOID			\$2,761.63	
4/15/00	Yvonne Jackson	Merchandising/Supplies	# 1231 / 4/19/00	\$35.00		\$2,726.63	
4/15/00	Thomas R. Sims	Programming/Reimbursement	# 1232 / 4/19/00	\$12.00		\$2,714.63	
4/15/00	Merrill Miller	Programming/C D Production	# 1233 / 4/20/00	\$45.00		\$2,669.63	
4/18/00		Hotel Liaison/Return Funds			\$76.44	\$2,746.07	
4/18/00		Hotel Liaison/Payment Plan			\$492.48	\$3,238.55	
4/18/00	Adams Mark Hotel Inc	Hotel Liaison/Payment Plan	# 1234 / 4/25/00	\$492.48		\$2,746.07	
4/21/00		Registration			\$13,977.00	\$16,723.07	
4/21/00		Merchandising			\$3,535.00	\$20,258.07	
4/21/00		Photographer			\$300.00	\$20,558.07	
4/21/00		Merchandising/Raffle Tickets			\$48.00	\$20,606.07	
4/21/00	Michael Blackson & Co.	Fundraising	Receipt #110755	\$800.00		\$19,806.07	
4/21/00	Play Performers	Fundraising	Receipt #110760	\$1,000.00		\$18,806.07	
4/21/00	Disc Jockey (Friday)	Fundraising	Receipt #110761	\$700.00		\$18,106.07	
4/21/00	Serenity (R & B Group)	Fundraising	Receipt #110762	\$866.00		\$17,240.07	
4/22/00		Registration			\$9,580.00	\$26,820.07	
4/22/00		Merchandising			\$6,295.00	\$33,115.07	
4/22/00		Photographer			\$350.00	\$33,465.07	
4/22/00		Merchandising/Raffle Tickets			\$409.75	\$33,874.82	
4/22/00	Bobbie G.	Hotel Liaison Reimbursement	Receipt #110766	\$184.00		\$33,690.82	
4/22/00	Bobbie G. for Khalil	Hotel Liaison Reimbursement	Receipt #110767	\$100.00		\$33,590.82	
4/22/00	Aminah H. (Kareoke)	Fundraising	Receipt #110768	\$250.00		\$33,340.82	
4/22/00	Arpeggio (Jazz Band)	Fundraising	Receipt #110770	\$466.00		\$32,874.82	
4/22/00	Arpeggio (Jazz Band)	Fundraising	Receipt #110771	\$34.00		\$32,840.82	
4/22/00	Fashion Show (Rochelle)	Fundraising	Receipt #110774	\$400.00		\$32,440.82	
4/22/00	Disc Jockey (Oldies)	Fundraising	Receipt #110775	\$400.00		\$32,040.82	
4/22/00	Disc Jockey (Saturday)	Fundraising	Receipt #110776	\$800.00		\$31,240.82	
4/22/00	Jerome (Music System)	Fundraising	Receipt #110777	\$200.00		\$31,040.82	
4/22/00	Shirley H.	Registration Reimbursement		\$14.00		\$31,026.82	yes (\$14.98)
4/23/00		Registration			\$2,367.00	\$33,393.82	

CONVENTION COMMITTEE TREASURER REPORT 1999-2000					
TOTAL EXPENSES AND FUNDS GENERATED PER SUB-COMMITTEE					
SUB-COMMITTEE	TOTAL EXPENSES	FUNDS GENERATED			
Executive Committee	\$1,264.00	0			
Reimbursements	\$70.46				
	(Total \$1,334.46)				
Hotel Liaison	\$700.00				
Adams Mark 1st Deposit	\$5,000.00				
Adams Mark 2nd Deposit	\$7,500.00				
Adams Mark Balance	\$13,918.67				
Reimbursements	\$284.00				
Money Returned		\$76.44			
	(Total \$27,402.67)				
Hospitality	\$1,802.28	0			
Convention Information	\$526.90	0			
Reimbursements	\$24.58				
Money Returned		\$20.50			
	(Total \$551.48)				
Security	\$427.00	0			
Arts & Graphics	\$5,273.00	0			
Programming	\$165.00	0			
Reimbursements	\$27.00				
	(Total \$192.00)				