



**GREATER PHILADELPHIA REGIONAL SERVICE OFFICE, INC.  
NARCOTICS ANONYMOUS**

6212 RIDGE AVENUE • REAR • PHILADELPHIA, PA 19128 • P.O. BOX 35187  
TEL. 215-483-5154 • FAX 215-509-7832

# FINANCIAL STATEMENT

APRIL 2000

\$23,377.30 OPENING BALANCE  
\$14,355.94 + DEPOSITS FOR MONTH  
\$23,524.88 - EXPENSES FOR OFFICE  
\$0.00 ADJ TO CHECK BOOK BAD CHECKS AND FEES  
\$14,208.36 ENDING BALANCE  
\$2,771.03 +GPRSO PNC PAYROLL ACCOUNT  
\$11,877.51 +GPRL PNC RESERVE ACCOUNT

\$28,856.90 TOTAL BALANCES  
\$14,355.94 + RECEIVABLES  
\$19,450.03 - CREDITS  
\$55,095.42 + LITERATURE VALUE ON HAND

\$78,858.23 NET WORTH

\$12,761.41 SALES FOR MONTH  
\$52,980.18 SALES FOR YEAR

\$4,012.76 GAINS FOR MONTH  
\$10,000.00 GAINS FOR YEAR

IN LOVING SERVICE

BO MAURICE M. TREASURER

FEBRUARY 1999

Greater Phila-Regional Svc. Office, Inc.  
 6212 Ridge Avenue, Rear  
 Philadelphia, PA 19128  
 Checkbook Activity  
 GPRSO - Mellon Bank

5/05/00 5:46 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		23,377.30
2330	3/24/00	CASH	-500.00	22,877.30
2331	3/31/00	Staples Office Super	-142.05	22,735.25
2332	3/31/00	Staples Office Super	-38.97	22,696.28
	4/01/00	DAILY STORE DEPOSIT	1,177.22	23,873.50
2333	4/01/00	Peco Energy	-214.95	23,658.55
2334	4/01/00	Peco Energy	-325.10	23,333.45
2335	4/01/00	Peco Energy	-47.48	23,285.97
2336	4/01/00	Bell of PA	-104.67	23,181.30
2337	4/01/00	Bell of PA	-192.18	22,989.12
2338	4/01/00	Bell of PA	-529.18	22,459.94
2339	4/01/00	IKON OFFICE SOLUTION	-689.70	21,770.24
2340	4/01/00	IKON OFFICE SOLUTION	-689.70	21,080.54
2341	4/01/00	World Service Office	-376.33	20,704.21
2342	4/01/00	World Service Office	-199.57	20,504.64
2343	4/01/00	World Service Office	-1,500.00	19,004.64
2344	4/01/00	World Service Office	-1,100.00	17,904.64
2345	4/01/00	World Service Office	-15,000.00	2,904.64
2346	4/01/00	DAN HELWIG INC. REAL	-1,875.00	1,029.64
	4/02/00	DAILY STORE DEPOSIT	32.31	1,061.95
	4/04/00	DAILY STORE DEPOSIT	1,711.05	2,773.00
	4/06/00	DAILY STORE DEPOSIT	334.51	3,107.51
	4/08/00	DAILY STORE DEPOSIT	1,761.56	4,869.07
	4/11/00	DAILY STORE DEPOSIT	776.11	5,645.18
	4/13/00	DAILY STORE DEPOSIT	737.06	6,382.24
	4/15/00	DAILY STORE DEPOSIT	2,694.87	9,077.11
	4/18/00	DAILY STORE DEPOSIT	1,043.98	10,121.09
		DAILY STORE DEPOSIT	262.61	10,384.70
		DAILY STORE DEPOSIT	113.70	10,580.56
	4/25/00	DAILY STORE DEPOSIT	113.70	10,580.56
	4/27/00	DAILY STORE DEPOSIT	862.03	12,442.59
	4/29/00	DAILY STORE DEPOSIT	1,765.77	14,208.36



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May 6, 2000

R.S.O. Chair Report

I talked to the attorney April 25, 2000, I informed him that due to his inability to get back to us (R.S.O.) that we would be looking for new legal representation. I thanked him for his services for the passed years.

I have a questionnaire from the attorney and I found the info to fax to the attorney and for Bucks Co. Area.

Agenda

Relocation  
Attorney  
SKA Rep  
Con Co. Treasurer

R.S.O. Chair

Eugene B.

Andy's Expenses for World Literature Conference in L.A., California

<u>Date</u>		
2-3-00	Transportation Supershuttle	\$12.50
2-3-00	Barson's Express Airport Deli for breakfast	\$5.52
2-3-00	Ruby's for lunch Eugene and Andy	\$19.46
2-3-00	Trans. Supershuttle from Airport to hotel	\$24.00
2-4-00	Parkside Grille, Warner Center Marriott breakfast	\$11.85
2-5-00	Parkside Grille, Warner Center Marriott breakfast	\$11.85
2-5-00	Hamburger Hamlet dinner	\$10.17
2-6-00	Parkside Grille, Warner Center Marriott breakfast	\$11.85
2-6-00	Trans. Supershuttle from hotel to airport	\$15.00
2-6-00	Hometurf Cafe L.A.X. Airport sodas	\$4.96
2-6-00	Trans. City of Phila. Taxicab from airport to home	<u>\$21.50</u>
	Total	\$148.66

In loving service,  
Andy F.

## Ad-hoc Committee - Moving RSO - Relocation

I am still looking into buildings and I have asked for other locations from the different areas. I'm asking for a 30 day extension to see more locations and get a wider choice for us to look at.

In loving Service,

Jay F.

<b>Merchandising</b>	\$15,583.73			
Pre-Convention		\$2,076.00		
At Convention		\$12,951.50		
		(Total \$15,027.50)		
<b>Registration</b>	\$29,474.75			
Pre-Convention		\$11,998.64		
At Convention		\$26,059.00		
		(Total \$38,057.64)		
Reimbursements	\$1,298.72			
	(Total \$30,773.47)			
<b>Fundraising</b>	\$16,825.55	\$47,591.06		
<b>GRAND TOTALS</b>	<b>\$100,165.64</b>	<b>\$100,773.14</b>		
<b>Note: \$9766.34 was generated from the Hotel Payment Plan, however these funds went to the hotel.</b>				
<b>CONVENTION EXPENSES AND FUNDS GENERATED - APRIL 21, 2000 THRU APRIL 23, 2000</b>				
<b>DATE</b>	<b>FUNDS GENERATED</b>	<b>EXPENSES</b>	<b>BALANCE</b>	
Friday, April 21, 2000	\$17,860.00	\$3,366.00	\$14,494.00	
Saturday, April 22, 2000	\$16,634.75	\$2,848.00	\$13,786.75	
Sunday, April 23, 2000	\$5,165.75	\$402.75	\$4,763.00	
<b>TOTALS</b>	<b>\$39,660.50</b>	<b>\$6,616.75</b>	<b>\$33,043.75</b>	
<b>\$33,043.75 WAS DEPOSITED ON MONDAY, APRIL 24, 2000.</b>				

<b>CONVENTION COMMITTEE TREASURER REPORT 1999 - 2000</b>				
<b>ACTUAL RECEIPTS FROM REGISTRATION AND MERCHANDISING COMMITTEES</b>				
<b>FOR CONVENTION WEEKEND OF APRIL 21 THRU APRIL 23, 2000</b>				
<b>COMMITTEE</b>	<b>DATE</b>	<b>DAILY SALES</b>	<b>CASH REGISTER RECEIPT</b>	<b>DIFFERENCE</b>
Registration	Friday, April 21, 2000	\$13,977.00	\$14,433.00	\$456.00
	Saturday, April 22, 2000	\$9,580.00	\$9,809.00	\$229.00
	Sunday, April 23, 2000	\$2,367.00	\$2,446.00	\$79.00
<b>WEEKEND TOTALS</b>		<b>\$25,924.00</b>	<b>\$26,688.00</b>	<b>\$764.00</b>
<b>COMMITTEE</b>	<b>DATE</b>	<b>DAILY SALES</b>	<b>CASH REGISTER RECEIPT</b>	<b>DIFFERENCE</b>
Merchandising	Friday, April 21, 2000	\$3,535.00	\$4,558.00	\$1,023.00
	Saturday, April 22, 2000	\$6,295.00	\$6,146.00	(\$149.00)
	Sunday, April 23, 2000	\$2,481.75	\$2,390.00	(\$91.75)
<b>WEEKEND TOTALS</b>		<b>\$12,311.75</b>	<b>\$13,094.00</b>	<b>\$782.25</b>
<b>Note: Differences in the cash register totals and daily sales may be due to void/keying errors and/or the addition of the starting bank amount to the drawer amount</b>				