

NASCONA - Area NA / Treasurer's Report for May 2009

Beginning Balance 05/01/09 **\$1,084.63**
(Outstanding Checks Accounted For In This Total)

INCOME

Cross Roads Area Donation	\$50.00	
New Hope Area Donation	\$25.00	
Better Late Then Never Area Donation	\$310.91	
Better Late Then Never Softball Fund.	\$132.00	
T-Shirt Sales for FTBL (New Attitudes)	\$105.00	
T - Shirt Sales for FTBL	\$210.00	
Crossroads donation of Area Basket	<u>\$70.00</u>	
<i>Total First Deposit 05/05/2009</i>		\$902.91
Tomball Volleyball Fundraiser	\$276.00	
T-Shirt Sales Better Late Then Never	\$120.00	
FTBL on site T-Shirt Sales	\$465.00	
FTBL Basket Collections (See Attached)	<u>\$193.75</u>	
<i>Total Second Deposit 05/25/2009</i>		
		\$1,054.75

Balance After Deposits:
\$3,042.29

EXPENSES

Check # 1100 Don K "The Trophy Case"	\$51.55
Check # 1101 Ben Colon Lit. for PI	\$30.00
Check # 1102 T-Shirts "The Trophy Case"	\$350.00
Check # 1103 T-Shirts Final Balance	\$336.08
Check # 1104 Tejas Blue Bonnet Region	\$50.00
Check # 1105 Morty C Regional Travel	\$160.00
Check # 1106 Robert M - FTBL Breakfast	\$150.00
Check # 1107 Balance FTBL Camp Site	\$240.00
Check # 1108 US Post Office Annual Fee	\$40.00
Check # 1109 Lit for Newcomer FTBL	<u>\$68.08</u>
<i>Total Expenses for May 2009</i>	\$1,475.71

Closing Balance After Expenses:
\$1,566.58

RESERVES

As per our Area Policy the prudent reserve includes - \$600.00
The \$320.00 travel to Region quarterly is included

Ending Balance **\$966.58**

(Bank Balance \$1,806.58 - \$240.00 in Outstanding Checks)
This \$240.00 is the older \$200.00 and the \$40.00 annual P.O. Box Fee