

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE:

Sunday, April 11, 2010

| | | |
|---------------|-----------------|---------|
| REPORT PERIOD | BEGINNING DATE: | 3/1/10 |
| | ENDING DATE: | 3/31/10 |

CASH ON HAND**BALANCE**

| | | | |
|--------------------------|-----------------------------------|----|--------|
| BEGINNING BALANCE | (ENDING BALANCE FROM LAST REPORT) | \$ | 958.56 |
|--------------------------|-----------------------------------|----|--------|

INCOME

| | | | | |
|--------------------|------------------------|-----------|-----------|-------------|
| Group Donations | Straight & Simple | \$ 50.00 | | |
| | Better Late Than Never | \$ 155.00 | | |
| | Crossroads Group | \$ 40.00 | | |
| | Serious Undertakings | \$ 20.00 | | |
| | Crossroads Group, ASC | \$ 82.00 | \$ 347.00 | |
| Chili Cook-off | | \$ 332.00 | | |
| Refund -H&I Travel | | \$ 57.00 | | |
| | | | \$ 736.00 | \$ 1,694.56 |

EXPENSES

| | | | | |
|---------------------|---------------------------|-------------|-------------|-------------|
| Robert McKenzie | | | | |
| | Fellowship BTL - shelters | \$ (299.00) | | |
| Bank Service Charge | | \$ (5.00) | | |
| | | | \$ (304.00) | \$ 1,390.56 |

| | | | | |
|------------------------|--|-------------|----|--------|
| PRUDENT RESERVE | | \$ (600.00) | \$ | 790.56 |
|------------------------|--|-------------|----|--------|

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|-------------------------------------|--|--|----|---------------|
| CASH ON HAND ENDING BALANCE: | | | \$ | 790.56 |
|-------------------------------------|--|--|----|---------------|