

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE:

Sunday, March 07, 2010

REPORT PERIOD	BEGINNING DATE:	2/1/10
	ENDING DATE:	2/28/10

REVISED 4/10/10**CASH ON HAND****BALANCE**

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	\$	1,233.20
INCOME			
Group Donations	Straight & Simple	\$ 8.00	
	Crossroads Group	\$ 40.00	
	Serious Undertakings	\$ 20.00	
	Tomball	\$ 23.00	
		\$ 91.00	\$ 1,324.20
EXPENSES			
	Literature for H&I	\$ 285.64	
	Regional H&I - travel	\$ 80.00	
		\$ 365.64	\$ 958.56
PRUDENT RESERVE		\$ 600.00	\$ 358.56
CASH ON HAND ENDING BALANCE:		\$	358.56