

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE:

Sunday, May 02, 2010

REPORT PERIOD	BEGINNING DATE:	4/1/10
	ENDING DATE:	4/30/10

<u>BEGINNING BALANCE</u>	(ENDING BALANCE FROM LAST REPORT)		<u>BALANCE</u>
		\$	1,390.56
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<u>INCOME</u>			
Group Donations	Straight & Simple		
	Better Late Than Never	\$ 187.50	
	Crossroads Group		
	Serious Undertakings	\$ 20.00	
	Crossroads Group, ASC		\$ 207.50
Crawfish Boil Donations			
	Better Late Than Never	\$ 100.00	
	Serious Undertakings	\$ 100.00	\$ 200.00
Softball Fundraiser		\$ 270.00	\$ 270.00
<u>SUBTOTAL AFTER INCOME</u>		\$	2,068.06
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<u>EXPENSES</u>			
H&I Literature Purchase	Don Knight 1131	\$ (276.64)	
Crossroads Group	Caroline Stone cash	\$ (300.00)	
	Bank Service Charge	\$ (5.00)	
<u>ENDING BALANCE AFTER EXPENSES</u>		\$	1,486.42
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<u>PRUDENT RESERVE</u>		\$ (600.00) \$	886.42
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<u>AVAILABLE ENDING BALANCE</u>		\$	886.42

Income		\$ 677.50
Cash expense	crawfish Boil	\$ (300.00)
bank deposit		\$ 377.50