

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 10/03/10

REPORT PERIOD	BEGINNING DATE:	9/1/10
	ENDING DATE:	9/30/10

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$ 817.28

INCOME		Deposits		
Group Donations				
	Back to Basics			
9/12/10	Better Late Than Never	\$160.00	09/21/10	\$234.00
	Crossroads			
	Freedom Train			
	Hope for the Hopeless			
	Hope Without Dope			
	New Attitudes			
	New Hope	\$44.00		
	Serious Undertakings	\$20.00		
9/12/10	Straight & Simple	\$10.00		
	9/22/10 Refund Service Charges for returned stmt	\$15.00		
TOTAL INCOME		<u>\$249.00</u>		<u>\$234.00</u>
SUBTOTAL AFTER INCOME				\$ 1,066.28

EXPENSES		CLEARED	
09/12/10	1152 NAWS, Inc. PI Literature	\$399.84	x
	1153 Marty	\$150.00	x
	1154 HASCONA - phonline donation	\$50.00	
09/30/10	Service Charge	\$5.00	
TOTAL EXPENSES		<u>\$604.84</u>	

ENDING BALANCE AFTER EXPENSES **\$ 461.44**

PRUDENT RESERVE **(\$600.00)**

AVAILABLE ENDING BALANCE **(\$138.56)**

Bank Balance from Statement		\$ 711.44
deposit not credited	\$0.00	
checks not cleared		
1150 Tejas Bluebonnet Region	\$100.00	
1151 HASCONA phonline (August, Sept)	\$100.00	
1154 HASCONA phonline (October)	\$50.00	
	\$250.00	(\$250.00)
Adjusted Balance		\$ 461.44
(should agree with ENDING BALANCE from Above)		