

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

Beginning Balance 09/01/09 **\$676.95**
(\$200.00 outstanding deducted)

INCOME

Better Late then Never	\$324.41
BLTN Area Basket	\$12.00
Serious Undertakings Area Donation	<u>\$20.00</u>
	\$356.41

Balance After Deposits: **\$1,033.36**

EXPENSES

Check # 1117 Don Knight H&I Literature \$323.90

Total Expenses for September 2009 **\$323.90**

Closing Balance After Expenses: **\$709.46**

RESERVES

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

Ending Balance **\$109.46**