

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 12/02/12

REPORT PERIOD	BEGINNING DATE:	10/29/2012
	ENDING DATE:	12/1/2012

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	BALANCE
		\$1,342.60

INCOME

Group Donations		Deposits	
11/4/2012 Better Late Than Never Hope for the Hopeless Hope Without Dope	\$75.00	12/1/2012 \$139.00	
11/4/2012 New Attitudes New Hope Serious Undertakings Straight & Simple Humpday Group Navasota Serenity Happens Dope is Wack	\$25.00		
11/4/2012 area 7th Tradition basket - donated by BLTN	\$39.00		
TOTAL INCOME	\$139.00	\$139.00	
SUBTOTAL AFTER INCOME			\$1,481.60

EXPENSES

ck#1238 11/4/2012 Hascona phone line, 10/12 & 11/12	\$100.00	CLEARED	
ck#1239 11/4/2012 One Source Printing, schedules 11/12	\$85.00		
ck#1240 11/4/2012 TBRCNA XIII convention donation - from TNA	\$102.00		
ck#1241 11/4/2012 H&I Literature	\$300.00		
ck#1243 11/4/2012 TBRCNA XIII convention donation - ASC	\$100.00		
ck#1242 11/4/2012 TBRNA donation- ASC	\$100.00		
11/24/2012 bank fee - returned statement fee	\$5.00		
11/30/2012 service charge	\$5.00		
TOTAL EXPENSES	\$797.00		

ENDING BALANCE AFTER EXPENSES \$ 684.60

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$84.60**

Bank Balance from Statement \$ 1,036.60

deposit not credited

checks not cleared

ck#1232 9/9/2012 Hascona phone line, 9/12	(\$50.00)
ck#1238 11/4/2012 Hascona phone line, 10/12 & 11/12	(\$100.00)
ck#1240 11/4/2012 TBRCNA XIII convention donation - from TNA	(\$102.00)
ck# 1243 11/4/2012 TBRCNA XIII convention donation - from ASC	(\$100.00)

Adjusted Balance **\$ 684.60**

(should agree with ENDING BALANCE from Above)