

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 06/02/12

REPORT PERIOD BEGINNING DATE: 5/6/2012
 ENDING DATE: 5/31/2012

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
 \$2,550.54

INCOME		Deposits	
Group Donations		5/15/2012	\$178.00
	Hope for the Hopeless		
	Hope Without Dope		
5/6/2012	New Attitudes		\$100.00
	New Hope		
5/6/2012	Serious Undertakings		\$30.00
	Straight & Simple		
	Humpday Group Navasota		
	Serenity Happens		
5/6/2012	(See 7th tradition basket)		
	Dope is Wack		
5/6/2012	area basket - donated by Serenity Happens		\$48.00
TOTAL INCOME			\$178.00
SUBTOTAL AFTER INCOME			\$2,728.54

EXPENSES		CLEARED
05/06/12	1216 Hascona - phone line, April -12 and May -12	\$100.00
	Naws, Inc. - Literature repayment, April -12 and	
05/06/12	1217 May -12	\$100.00
05/06/12	1218 TBRNA - Donation from FBTL funds	\$250.00
05/06/12	1219 NAWs, Inc. - Donation from FBTL funds	\$250.00
05/06/12	1220 Don K - Literature purchase	\$350.00
TOTAL EXPENSES		\$1,050.00

ENDING BALANCE AFTER EXPENSES **\$ 1,678.54**
PRUDENT RESERVE (\$600.00)
AVAILABLE ENDING BALANCE **\$1,078.54**

Bank Balance from Statement	\$ 2,128.54
deposit not credited	
checks not cleared	
05/06/12 1216 Hascona - phone line, April -12 and May -12	(\$100.00)
Naws, Inc. - Literature repayment, April -12 and	
05/06/12 1217 May -12	(\$100.00)
05/06/12 1219 NAWs, Inc. - Donation from FBTL funds	(\$250.00)
Adjusted Balance	\$ 1,678.54
(should agree with ENDING BALANCE from Above)	

Check No. 1208 issued to Stewart W. for Literature was voided and check no. 1213 was issued to Don K for Literature - however after further examination, this check cleared on 3/7/2012