

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 11/03/13

| | | |
|---------------|-----------------|-----------|
| REPORT PERIOD | BEGINNING DATE: | 10/6/2013 |
| | ENDING DATE: | 11/2/2013 |

BALANCE

\$1,942.85

BEGINNING BALANCE

(ENDING BALANCE FROM LAST REPORT)

INCOME

| | | Deposits | | |
|------------------------------|--|-----------|----------|-------------------|
| Group Donations | | | | |
| | Better Late Than Never- Hope for the Hopeless | 11/1/2013 | \$308.90 | |
| 10/6/2013 | Hope Without Dope | | | \$38.15 |
| 10/6/2013 | It's About Time | | | \$10.00 |
| 10/6/2013 | New Attitudes New Hope | | | \$50.00 |
| 10/6/2013 | Serious Undertakings- | | | \$120.00 |
| 10/6/2013 | Straight & Simple | | | \$1.75 |
| | Humpday Group Navasota | | | |
| 10/6/2013 | Happy, Joyous, and Free | | | \$25.00 |
| | Serenity Happens | | | |
| 10/6/2013 | Serious Undertakings-7th Tradition Basket | | | \$44.00 |
| 10/6/2013 | Serious Undertakings - Leftover 2013 FBTL t-shirts | | | \$20.00 |
| TOTAL INCOME | | | \$308.90 | \$308.90 |
| SUBTOTAL AFTER INCOME | | | | \$2,251.75 |

EXPENSES

CLEARED

| | | | | |
|----------------|-----------|---|----------|--|
| ck# 1271 | 10/6/2013 | Hascona shared services/phone line - for period of 10-2013 | \$50.00 | |
| ck# 1272 | 10/6/2013 | Jason A - 1/2 down deposit for shelters for 2014 FBTL | \$390.00 | |
| ck# 1273 | 10/6/2013 | Ben C - PR Chair for NA business card printing svc. | \$50.00 | |
| TOTAL EXPENSES | | | \$490.00 | |

ENDING BALANCE AFTER EXPENSES

\$ 1,761.75

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$1,161.75

Bank Balance from Statement \$ 1,761.75

deposit not credited

checks not cleared

Adjusted Balance

\$ 1,761.75

(should agree with ENDING BALANCE from Above)

Hascona shared services / phonline needs to be paid for November 2013 for a total of \$50.00