

# NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 03/03/13

REPORT PERIOD	BEGINNING DATE:	1/28/2013
	ENDING DATE:	3/3/2013

**BALANCE**

\$1,083.40

**BEGINNING BALANCE**

(ENDING BALANCE FROM LAST REPORT)

**INCOME**

Group Donations		Deposits	
	Better Late Than Never	2/22/2013	\$56.00
	Hope for the Hopeless		
	Hope Without Dope	02/22/13	\$1,074.31
	New Attitudes		
	New Hope		
1/27/2013	Serious Undertakings- Straight & Simple		\$30.00
	Humpday Group Navasota		
	Serenity Happens		
	area 7th Tradition basket - donated by Straight & Simple		
1/27/2013	Simple		\$26.00
	2nd fundraiser for FBTL - Valentine party & dance@BLTN, including t-shirts sales		
2/16/2013			\$1,074.31
TOTAL INCOME			\$1,130.31
<b>SUBTOTAL AFTER INCOME</b>			<b>\$2,213.71</b>

**EXPENSES**

CLEARED

	Hascona phone line		
2/24/2013	bank fee - returned statement fee		\$5.00
1/31/2013	service charge		\$5.00
2/24/2013	service charge		\$5.00
ck# 1250	2/16/2013 The trophy case, FBTL T-shirts		\$1,038.07
ck# 1251	2/16/2013 RCM 1 reimbursement, Don K TBRCNA hospitality booth reimbursement, drinks		\$90.00
ck#1249	2/8/2013 to Bob S TBRCNA hospitality booth reimbursement, drinks		\$250.00
Ck# 1248	2/3/2013 to Drew L		\$50.00
<b>TOTAL EXPENSES</b>			<b>\$1,443.07</b>

**ENDING BALANCE AFTER EXPENSES**

\$ 770.64

**PRUDENT RESERVE**

(\$600.00)

**FBTL funds**

(\$1,459.31)

**AVAILABLE ENDING BALANCE**

**(\$1,288.67)**

Bank Balance from Statement \$ 770.64

deposit not credited

checks not cleared

**Adjusted Balance**

**\$ 770.64**

(should agree with ENDING BALANCE from Above)

1/2 down to Huntsville state park for FBTL (cost - \$390.00, Brenda W to be re-imbursed by ASC)

New post office box secured: PO Box 1042 Tomball, TX 77377 (cost - \$70/year, Billie to be re-imbursed by ASC)

One Source printing is owed for the schedules, invoice# 9147 for \$85.00

Hascona phonenumber needs to be paid for January through March 2013, \$50 each month for a total of \$150.00