NASCONA TREASURER'S REPORT

		AREA SERVICE COMMITTEE DATE:	06/02/13

REPORT PERIOD	BEGINNING DATE:	5/6/2013
	ENDING DATE:	6/1/2013

BALANCE

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	$2,896.34

INCOME
Group Donations — Deposits

5/5/2013	Better Late Than Never-	$75.00	5/31/2013	$326.00	
	Hope for the Hopeless				
5/5/2013	Hope Without Dope	$60.00			
5/5/2013	New Attitudes	$50.00			
	New Hope				
5/5/2013	Serious Undertakings-	$40.00			
	Straight & Simple				
	Humpday Group Navasota				
	Serenity Happens				
5/5/2013	area 7th Tradition basket - donated byNew Hope	$17.00			
5/5/2013	Jason A, Activities chair, FBTL T-shirts	$54.00			
5/5/2013	Jason A, Activities chair, balance of ck#1258	$30.00			
TOTAL INCOME		$326.00		$326.00	

SUBTOTAL AFTER INCOME		**$3,222.34**

EXPENSES — CLEARED

Ck# 1259	5/5/2013	Hascona shared services/phone line - for period of 5/2013	$50.00
ck# 1260	5/5/2013	Don K., RCM1 - travel reimbursement for RSC	$90.00
ck# 1261	5/5/2013	One Source Printing for 5/2013 schedules, inv# 9412	$85.00
ck# 1262	5/5/2013	Brenda W. - reimbursement for deposit of FBTL campsites	$390.00
ck# 1263	5/5/2013	TBRNA donation from FBTL profit	$556.40
ck# 1264	5/5/2013	NAWS donation from FBTL profit	$556.40
TOTAL EXPENSES			$1,727.80

ENDING BALANCE AFTER EXPENSES		**$ 1,494.54**
PRUDENT RESERVE		($600.00)
AVAILABLE ENDING BALANCE		**$894.54**

Bank Balance from Statement		$ 2,792.34	
deposit not credited			
checks not cleared			
Ck# 1255	4/7/2013	Hascona phone line - for period of 4/2013	($50.00)
Ck# 1259	5/5/2013	Hascona shared services/phone line - for period of 5/2013	($50.00)
ck# 1261	5/5/2013	One Source Printing for 5/2013 schedules, inv# 9412	($85.00)
ck# 1263	5/5/2013	TBRNA donation from FBTL profit	($556.40)
ck# 1264	5/5/2013	NAWS donation from FBTL profit	($556.40)
Adjusted Balance		**$ 1,494.54**	
(should agree with ENDING BALANCE from Above)			

Hascona shared services / phoneline needs to be paid for June 2013 for a total of $50.00