

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 09/08/13

REPORT PERIOD	BEGINNING DATE:	7/4/2013
	ENDING DATE:	9/7/2013

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	BALANCE \$1,334.54
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INCOME		Deposits	
Group Donations			
8/4/2013 Better Late Than Never-7/7, \$150 & 8/4, \$75	\$225.00	9/7/2013	\$737.51
Hope for the Hopeless			
8/4/2013 Hope Without Dope - 7/7, \$105	\$105.00		
8/4/2013 New Attitudes - 7/7, \$50 & 8/4, \$40	\$90.00		
New Hope			
8/4/2013 Serious Undertakings- 7/7, \$70 & 8/4, \$50	\$120.00		
8/4/2013 Straight & Simple - 7/7, \$1.00	\$1.00		
Humpday Group Navasota			
8/4/2013 Happy, Joyous, and Free - 7/7, \$30 & 8/4, \$40	\$70.00		
8/4/2013 Serenity Happens - 7/7, \$20	\$20.00		
Happy, Joyous, and Free - 7/2013 7th Tradition			
8/4/2013 Basket	\$65.56		
Better Late Than Never - 8/2013 7th Tradition			
8/4/2013 Basket	\$42.00		
TOTAL INCOME	\$738.56	\$737.51	
SUBTOTAL AFTER INCOME			\$2,072.05

EXPENSES		CLEARED	
ck# 1268	8/4/2013 Hascona shared services/phone line - for period of 7-8/2013		\$100.00
ck# 1269	8/4/2013 One Source Printing & Graphics, inv# 9619 for August 2013 schedules		\$85.00
TOTAL EXPENSES			\$185.00

ENDING BALANCE AFTER EXPENSES	\$ 1,887.05
PRUDENT RESERVE	(\$600.00)
AVAILABLE ENDING BALANCE	\$1,287.05

Bank Balance from Statement	\$ 2,072.05
deposit not credited	
checks not cleared	
ck# 1268	8/4/2013 HASCONA - 7-8/2013 Shared services (phoneline) One Source Printing & Graphics, inv# 9619 for (\$100.00)
ck# 1269	8/4/2013 August 2013 schedules (\$85.00)
Adjusted Balance	\$ 1,887.05
(should agree with ENDING BALANCE from Above)	

This report is for July and August 2013

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

* Recorded donations differs from Bank Deposit by \$1.05 - these figures and receipts given were from the Secretary Report; deposit money was counted after the meeting; I believe the actual 7th Tradition Basket was \$64.51 and not \$65.56 since the report balances