

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 07/07/13

REPORT PERIOD	BEGINNING DATE:	6/2/2013
	ENDING DATE:	7/3/2013

BALANCE

\$1,494.54

BEGINNING BALANCE

(ENDING BALANCE FROM LAST REPORT)

INCOME

Group Donations		Deposits	
	Better Late Than Never- Hope for the Hopeless Hope Without Dope	7/2/2013	\$260.00
	New Attitudes New Hope		
6/2/2013	Serious Undertakings- Straight & Simple		\$60.00
6/2/2013	Humpday Group Navasota Happy, Joyous, and Free		\$56.00
6/2/2013	Serenity Happens		\$20.00
6/2/2013	Serious Undertakings		\$34.00
6/2/2013	James, GSR o/b/o Activities chair, FBTL T-shirts		\$90.00
TOTAL INCOME			<u>\$260.00</u>
SUBTOTAL AFTER INCOME			\$1,754.54

EXPENSES

CLEARED

	Hascona shared services/phone line -		
Ck# 1266	6/2/2013 for period of 6/2013		\$50.00
ck# 1265	6/2/2013 Ben C, PR chair - travel reimbursement for RSC		\$70.00
ck# 1267	6/2/2013 Lonstar (LSRO) for H&I/PR Literature		\$300.00
TOTAL EXPENSES			<u>\$420.00</u>

ENDING BALANCE AFTER EXPENSES

\$ 1,334.54

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$734.54

Bank Balance from Statement		\$ 1,484.54
	<u>deposit not credited</u>	
	<u>checks not cleared</u>	
Ck# 1255	4/7/2013 Hascona phone line - for period of 4/2013 Hascona shared services/phone line -	(\$50.00)
Ck# 1259	5/5/2013 for period of 5/2013 Hascona shared services/phone line -	(\$50.00)
ck# 1266	6/2/2013 for period of 6/2013	(\$50.00)
	Adjusted Balance	\$ 1,334.54
	(should agree with ENDING BALANCE from Above)	

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