

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 12/01/13

REPORT PERIOD	BEGINNING DATE:	11/3/2013
	ENDING DATE:	11/30/2013

BALANCE

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) \$1,761.75

INCOME

Group Donations		Deposits		
11/3/2013	Better Late Than Never- Hope for the Hopeless Hope Without Dope It's About Time New Attitudes New Hope	\$150.00	11/10/2013 \$620.00 11/30/13 \$191.00	
11/3/2013	Serious Undertakings- Straight & Simple Humpday Group Navasota	\$30.00		
11/3/2013	Happy, Joyous, and Free Serenity Happens	\$40.00		
11/3/2013	TNA - Halloween fundraiser for FBTL 2014	\$400.00		
11/16/2013	Area Event - Leftover 2013 FBTL t-shirts	\$100.00		
11/16/2013	ASC donation - Attitude of Gratitude Feast	\$91.00		
TOTAL INCOME		<u>\$811.00</u>	<u>\$811.00</u>	
SUBTOTAL AFTER INCOME				\$2,572.75

EXPENSES

CLEARED

ck# 1275	11/3/2013	Hascona shared services- for period of 11-2013	\$50.00	
ck# 1274	11/3/2013	One Source Printing - 11/2013 Schedules	\$85.00	
ck# 1276	11/3/2013	TBRNA - RSC donation	\$150.00	
ck# 1277	11/3/2013	NAWS - World donation Activities Chair, Jason A. - Funding for Attitude of	\$150.00	
ck# 1278	11/3/2013	Gratitude Feast for Area	\$300.00	
TOTAL EXPENSES			<u>\$735.00</u>	

ENDING BALANCE AFTER EXPENSES \$ 1,837.75

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE \$1,237.75

Bank Balance from Statement	\$ 1,646.75
deposit not credited	
ASC donation from Attitude of Gratitude Feast and T- 11/30/2013 shirt sales	\$191.00
checks not cleared	
Adjusted Balance	\$ 1,837.75
(should agree with ENDING BALANCE from Above)	

Hascona shared services needs to be paid for December 2013 for a total of \$50.00