

# NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 01/06/13

REPORT PERIOD	BEGINNING DATE:	12/2/2012
	ENDING DATE:	1/5/2013

<b>BEGINNING BALANCE</b>	(ENDING BALANCE FROM LAST REPORT)	<b>BALANCE</b>
		\$684.60

**INCOME**

Group Donations			Deposits	
12/2/2012 Better Late Than Never Hope for the Hopeless Hope Without Dope	\$75.00		1/4/2013	\$203.00
New Attitudes New Hope Serious Undertakings-				
12/2/2012 donation for 11/12 & 12/12 Straight & Simple Humpday Group Navasota	\$77.00			
Serenity Happens Dope is Wack				
12/2/2012 area 7th Tradition basket - donated by TNA	\$51.00			
<b>TOTAL INCOME</b>	<b>\$203.00</b>		<b>\$203.00</b>	
<b>SUBTOTAL AFTER INCOME</b>				<b>\$887.60</b>

**EXPENSES**

ck#1244	12/2/2012 Hascona phone line, 12/12	\$50.00		CLEARED
	Brenda W. - Activities Chair reimbursement			
ck#1245	12/2/2012 for Attitude of Gratitude event	\$79.82		
ck#1246	12/2/2012 Don K - RCM 1 for travel expense to Region	\$90.00		
ck# 1247	12/14/2012 Ben C - PR Chair for PR/H&I Literature	\$150.00		
	12/24/2012 bank fee - returned statement fee	\$5.00		
	12/31/2012 service charge	\$5.00		
<b>TOTAL EXPENSES</b>		<b>\$379.82</b>		

**ENDING BALANCE AFTER EXPENSES**

**\$ 507.78**

**PRUDENT RESERVE**

(\$600.00)

**AVAILABLE ENDING BALANCE**

**(\$92.22)**

Bank Balance from Statement \$ 587.60

**deposit not credited**

**checks not cleared**

ck#1245 12/2/2012 for Attitude of Gratitude event (\$79.82)

**Adjusted Balance**

**\$ 507.78**

(should agree with ENDING BALANCE from Above)