

# NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 10/06/13

REPORT PERIOD	BEGINNING DATE:	9/8/2013
	ENDING DATE:	10/5/2013

<b>BEGINNING BALANCE</b>	(ENDING BALANCE FROM LAST REPORT)	<b>BALANCE</b> \$1,887.05
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<b>INCOME</b>		Deposits		
Group Donations				
	Better Late Than Never- Hope for the Hopeless Hope Without Dope		10/5/2013	\$105.80
	9/8/2013 New Attitudes - 7th Tradition Basket New Hope	\$44.80		
	9/8/2013 Serious Undertakings-	\$60.00		
	9/8/2013 Straight & Simple Humpday Group Navasota Happy, Joyous, and Free Serenity Happens Happy, Joyous, and Free	\$1.00		
<b>TOTAL INCOME</b>		\$105.80	\$105.80	
<b>SUBTOTAL AFTER INCOME</b>				<b>\$1,992.85</b>

<b>EXPENSES</b>		CLEARED		
ck# 1270	Hascona shared services/phone line - 9/8/2013 for period of 9-2013	\$50.00		
<b>TOTAL EXPENSES</b>		\$50.00		

<b>ENDING BALANCE AFTER EXPENSES</b>	<b>\$ 1,942.85</b>
<b>PRUDENT RESERVE</b>	(\$600.00)
<b>AVAILABLE ENDING BALANCE</b>	<b>\$1,342.85</b>

Bank Balance from Statement	\$ 2,092.85
<b>deposit not credited</b>	
<b>checks not cleared</b>	
ck# 1268 8/4/2013 HASCONA - 7-8/2013 Shared services (phoneline)	(\$100.00)
ck# 12670 9/8/2013 HASCONA - 9/2013 Shared services (phoneline)	(\$50.00)
<b>Adjusted Balance</b> (should agree with ENDING BALANCE from Above)	<b>\$ 1,942.85</b>

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