

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 01/27/13

REPORT PERIOD	BEGINNING DATE:	1/6/2013
	ENDING DATE:	1/27/2013

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	BALANCE
		\$507.78

INCOME

Group Donations			Deposits	
1/6/2013 Better Late Than Never	\$75.00		1/23/2013	\$580.62
Hope for the Hopeless				
Hope Without Dope				
New Attitudes				
New Hope				
1/6/2013 Serious Undertakings-	\$30.00			
Straight & Simple				
Humpday Group Navasota				
Serenity Happens				
Dope is Wack -				
1/11/2013 Group is closed but donated group funds to ASC	\$50.00			
area 7th Tradition basket - donated by Serious				
1/6/2013 Undertakings	\$40.62			
1/12/2013 1st fundraiser for FBTL - Chili cook-off@BLTN	\$385.00			
TOTAL INCOME	<u>\$580.62</u>		<u>\$580.62</u>	
SUBTOTAL AFTER INCOME				\$1,088.40

<u>EXPENSES</u>			CLEARED
Hascona phone line			
1/24/2013 bank fee - returned statement fee	\$5.00		
service charge			
TOTAL EXPENSES	<u>\$5.00</u>		

<u>ENDING BALANCE AFTER EXPENSES</u>	\$ 1,083.40
PRUDENT RESERVE	(\$600.00)
FBTL funds	(\$385.00)
AVAILABLE ENDING BALANCE	\$98.40

Bank Balance from Statement	\$ 1,083.40
<u>deposit not credited</u>	
<u>checks not cleared</u>	
Adjusted Balance	\$ 1,083.40
(should agree with ENDING BALANCE from Above)	

1/2 down to Huntsville state park for FBTL (cost - \$390.00, Brenda W to be re-imbursed by ASC)
 New post office box secured: PO Box 1042 Tomball, TX 77377 (cost - \$70/year, Billie to be re-imbursed by ASC)