

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 01/05/14

REPORT PERIOD	BEGINNING DATE:	12/1/2013
	ENDING DATE:	1/4/2014

**BALANCE**

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **\$1,837.75**

**INCOME**

Group Donations		Deposits		
12/1/2013	Better Late Than Never-(for Nov & Dec) Hope for the Hopeless Hope Without Dope	\$150.00	1/4/201/	\$370.00
12/1/2013	It's About Time	\$10.00		
12/1/2013	New Attitudes New Hope	\$50.00		
12/1/2013	Serious Undertakings- Straight & Simple Humpday Group Navasota Happy, Joyous, and Free Serenity Happens frm Activities Chair - reimbursement for Attitude of	\$40.00		
12/1/2013	Gratitude Feast	\$60.00		
12/1/2013	from Activities Chair for T-shirt sales	\$20.00		
12/1/2013	ASC donation - from BLTN for 7th Tradition Basket	\$40.00		
<b>TOTAL INCOME</b>		<b>\$370.00</b>	<b>\$370.00</b>	
<b>SUBTOTAL AFTER INCOME</b>				<b>\$2,207.75</b>

**EXPENSES**

			CLEARED
ck# 1280	12/1/2013	Hascona - shared services for 12/2013	\$50.00
ck# 1279	12/1/2013	Don K - reimburse RCM 1 Travel expenses	\$34.01
<b>TOTAL EXPENSES</b>			<b>\$84.01</b>

**ENDING BALANCE AFTER EXPENSES** **\$ 2,123.74**

**PRUDENT RESERVE** **(\$600.00)**

**AVAILABLE ENDING BALANCE** **\$1,523.74**

Bank Balance from Statement \$ 2,123.74

deposit not credited

checks not cleared

**Adjusted Balance** **\$ 2,123.74**

(should agree with ENDING BALANCE from Above)

Hascona shared services needs to be paid for January 2014 for a total of \$50.00