

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 02/09/14

REPORT PERIOD	BEGINNING DATE: 1/5/2014
	ENDING DATE: 2/8/2014

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$2,123.74

INCOME		Deposits		
Group Donations				
1/18/2014	Better Late Than Never Hope for the Hopeless Hope Without Dope	\$75.00	1/19/2014	\$1,130.00
1/5/2014	It's About Time	\$10.00	01/19/14	\$317.12
1/5/2014	New Attitudes New Hope	\$50.00		
1/5/2014	Serious Undertakings- Straight & Simple Humpday Group Navasota	\$50.00		
1/5/2014	Happy, Joyous, and Free - (Dec & Jan) Serenity Happens ASC donation - from Happy, Joyous, & Free for 7th	\$93.12		
1/5/2014	Tradition Basket	\$39.00		
TOTAL INCOME		<u>\$317.12</u>		<u>\$1,447.12</u>
SUBTOTAL AFTER INCOME				\$3,570.86

EXPENSES			CLEARED
ck# 1282	1/5/2014	Hascona - shared services for 1/2014	\$50.00
ck# 1281	1/5/2014	Don K - RSC hosting	\$300.00
ck# 1283	1/5/2014	The Trophy Case - T-shirt order for 2014 FBTL The Trophy Case - Chili cook off trophies (qty 2) for	\$687.39
ck# 1284	1/5/2014	2014 FBTL	\$19.38
TOTAL EXPENSES			<u>\$1,056.77</u>

ENDING BALANCE AFTER EXPENSES **\$ 2,514.09**
PRUDENT RESERVE (\$600.00)
AVAILABLE ENDING BALANCE **\$1,914.09**

Bank Balance from Statement	\$ 2,514.09
<u>deposit not credited</u>	
<u>checks not cleared</u>	
Adjusted Balance (should agree with ENDING BALANCE from Above)	\$ 2,514.09

Hascona shared services needs to be paid for February 2014 for a total of \$50.00
 One Source printing for the Febuary 2014 schedules for a total of \$85.00
 Billie S for yearly postal box fee for NASCONA located at PO Box 1042 Tomball, Tx 77377 for a total of \$72.00
 Billie S for reimbursement of flower purchase for the Valentine Dance for a total of \$63.00
 Conroe Club for use of facility for the Chili cookoff for a total of \$30.00
 The total of these is \$300.