

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 4-6-20014

REPORT PERIOD	BEGINNING DATE:	2/9/2014
	ENDING DATE:	4/6/2014

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE** \$1,914.09

INCOME		Deposits		
Group Donations				
3/2/2014	Better Late Than Never	\$375.00	3/29/2014	\$1,317.06
2/9/2014	Better Late Than Never	\$95.00		
	Hope for the Hopeless			
3/2/2014	Hope Without Dope	\$109.00	03/29/14	\$1,623.64
3/2/2014	It's About Time	\$10.00		
3/2/2014	New Attitudes	\$50.00		
3/2/2014	New Hope	\$20.00		
3/2/2014	Serious Undertakings-	\$30.00		
2/9/2014	Serious Undertakings-	\$40.00		
	Humpday Group Navasota			
2/9/2014	Happy, Joyous, and Free	\$56.00		
	Serenity Happens			
	ASC donation - from New Hope for 7th Tradition			
3/2/2014	Basket	\$20.00		
3/15/2014	Activites Chair, T-shirt sales	\$365.00		
3/2/2014	Activites Chair, T-shirt sales	\$45.00		
2/15/2014	Activites Chair, T-shirt sales	\$217.00		
2/15/2014	Activites Chair, Valentines Dance	\$25.64		
3/15/2014	Activites Chair, Craw fish Boil	\$1,258.64		
2/9/2014	TBRSC, RSC Facility Rent, February 2014 RSC	\$50.00		
TOTAL INCOME		\$2,766.28	\$2,940.70	
SUBTOTAL AFTER INCOME				\$4,854.79

EXPENSES		CLEARED	
ck# 1285	2/9/2014 Hascona - shared services for 2/2014	\$50.00	
ck# 1291	3/2/2014 Hascona - shared services for 3/2014	\$50.00	
ck# 1286	2/9/2014 One Source Printing - 2/2014 Schedules	\$85.00	
ck# 1287	2/9/2014 Billie S, NASCONA PO Box reimbursement	\$72.00	
ck# 1288	2/9/2014 Billie S, Flower - Valentines Dance reimbursement	\$63.00	
ck# 1289	2/15/2014 Don K, Decorations - Valentines Dance	\$57.36	
ck# 1290	2/15/2014 Shannon Scott, DJ- Valentine Dance	\$150.00	
ck# 1292	3/2/2014 Rhiannon, Pre-fund Speaker Jam	\$100.00	
ck# 1293	3/2/2014 Mike H, Pre-fund Crawfish Boil	\$900.00	
TOTAL EXPENSES		\$1,527.36	

ENDING BALANCE AFTER EXPENSES **\$ 3,327.43**

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$2,727.43**

Bank Balance from Statement	\$ 4,077.43
deposit not credited	
checks not cleared	
ck# 1292 3/2/2014 Rhiannon, Pre-fund Speaker Jam	(\$100.00)
ck# 1291 3/2/2014 Hascona - shared services for 3/2014	(\$50.00)
Adjusted Balance	\$ 3,927.43
(should agree with ENDING BALANCE from Above)	

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