

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 06/01/14

REPORT PERIOD	BEGINNING DATE:	4/28/2014
	ENDING DATE:	5/31/2014

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$3,808.43

INCOME		Deposits		
Group Donations				
4/27/2014	Better Late Than Never Hope for the Hopeless Hope Without Dope	\$75.00	5/31/2014	\$654.16
4/27/2014	It's About Time	\$20.00		
	New Attitudes			
4/27/2014	New Hope	\$20.00		
4/27/2014	Serious Undertakings- Happy, Joyous, and Free	\$40.00		
	Serenity Happens			
	ASC donation - from New Attitudes for 7th Tradition			
3/2/2014	Basket	\$62.00		
	Don K balance of prefund for 2014 FBTL breakfast	\$0.16		
4/27/2014	Activites Chair, (It's about time - Speaker Jam)	\$437.00		
TOTAL INCOME		\$654.16		\$654.16
SUBTOTAL AFTER INCOME				\$4,462.59

EXPENSES			CLEARED	
ck# 1296	4/27/2014	Hascona - shared services for 5/2014	\$50.00	
ck# 1297	4/27/2014	One Source Printing - May 2014 schedules The Trophy Case - banner updates and brisket	\$85.00	
ck# 1299	4/27/2014	trophy for 2014 FBTL	\$63.27	
ck# 1300	4/27/2014	Don K, prefund the 2014 FBTL breakfast	\$200.00	
ck# 1301	4/27/2014	TBRNA, 5/2014 RSC donation Stacy Jo L, acting Activities Chair - pre fund for FBTL	\$200.00	
ck# 1302	4/27/2014	2014 food & such	\$300.00	
TOTAL EXPENSES			\$898.27	

ENDING BALANCE AFTER EXPENSES **\$3,564.32**
PRUDENT RESERVE (\$600.00)
AVAILABLE ENDING BALANCE **\$2,964.32**

Bank Balance from Statement	\$ 3,564.32
deposit not credited	
checks not cleared	
Adjusted Balance	\$ 3,564.32
(should agree with ENDING BALANCE from Above)	

Hascona shared services needs to be paid for June 2014 for a total of \$50.00
 Next PO Box renewal 1/31/2015 PO Box 1042