

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 06/29/14

REPORT PERIOD	BEGINNING DATE:	6/1/2014
	ENDING DATE:	6/29/2014

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	BALANCE
		\$3,564.32

INCOME		Deposits		
Group Donations				
	Better Late Than Never	6/28/2014	\$642.00	
	Hope for the Hopeless	06/28/14	\$188.00	
	Hope Without Dope			
	It's About Time			
	6/1/2014 New Attitudes			\$50.00
	6/1/2014 New Hope			\$20.00
	6/1/2014 Serious Undertakings-			\$40.00
	6/1/2014 Happy, Joyous, and Free			\$41.00
	Serenity Happens			
	6/1/2014 ASC donation - from BLTN for 7th Tradition Basket			\$37.00
	6/1/2014 2014 FBTL - Tshirt sales			\$393.00
	6/1/2014 2014 FBTL - Donations			\$96.00
	6/1/2014 2014 FBTL - Meeting and pre-fund			\$153.00
TOTAL INCOME			\$830.00	\$830.00
SUBTOTAL AFTER INCOME				\$4,394.32

EXPENSES			CLEARED
ck# 1303	6/1/2014 Hascona - shared services for 6/2014	\$50.00	
ck# 1304	6/1/2014 Ben C, PR Chair - for H& I literature for MOCO	\$300.00	
TOTAL EXPENSES		\$350.00	

ENDING BALANCE AFTER EXPENSES	\$4,044.32
PRUDENT RESERVE	(\$600.00)
AVAILABLE ENDING BALANCE	\$3,444.32

Bank Balance from Statement	\$ 3,264.32
deposit not credited	
6/28/2014	\$642.00
6/28/2014	\$188.00
checks not cleared	
6/1/2014 ck# 1303 - Hascona	(\$50.00)
Adjusted Balance	\$ 4,044.32
(should agree with ENDING BALANCE from Above)	

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