

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 09/07/14

REPORT PERIOD	BEGINNING DATE:	8/3/2014
	ENDING DATE:	9/7/2014

**BALANCE**

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **\$1,762.90**

**INCOME**

Group Donations			Deposits	
8/3/2014 Better Late Than Never Hope for the Hopeless	\$80.00		9/6/2014	\$592.00
8/3/2014 Hope Without Dope It's About Time	\$215.00			
8/3/2014 New Attitudes	\$100.00			
8/3/2014 New Hope	\$20.00			
8/3/2014 Serious Undertakings-	\$30.00			
8/3/2014 Happy, Joyous, and Free Serenity Happens ASC donation - from It's about Time for 7th	\$81.00			
8/3/2014 Tradition Basket	\$66.00			
<b>TOTAL INCOME</b>	<b>\$592.00</b>			<b>\$592.00</b>
<b>SUBTOTAL AFTER INCOME</b>				<b>\$2,354.90</b>

**EXPENSES**

CLEARED

ck# 1312	8/3/2014 Hascona - shared services for 8/2014	\$50.00
ck# 1311	8/3/2014 One source Printing, 8/2014 schedules, inv# 10729	\$85.00

**TOTAL EXPENSES** \$135.00

**ENDING BALANCE AFTER EXPENSES**

**\$2,219.90**

**PRUDENT RESERVE** (\$600.00)

**AVAILABLE ENDING BALANCE**

**\$1,619.90**

Bank Balance from Statement \$ 2,854.90

**deposit not credited**

**checks not cleared**

6/29/2014 ck# 1307 - TBRNA	(\$500.00)
8/3/2014 ck# 1311- One Source Printing	(\$85.00)
8/3/2014 ck# 1312 - Hascona	(\$50.00)

**Adjusted Balance** **\$ 2,219.90**

(should agree with ENDING BALANCE from Above)

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