

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 11/02/14

REPORT PERIOD	BEGINNING DATE:	10/5/2014
	ENDING DATE:	11/2/2014

<u>BEGINNING BALANCE</u>	(ENDING BALANCE FROM LAST REPORT)	<u>BALANCE</u>
		\$2,409.65

<u>INCOME</u>		Deposits		
Group Donations				
	Better Late Than Never	11/2/2014	\$323.16	
	Hope for the Hopeless			
10/5/2014	Hope Without Dope			\$164.16
	It's About Time			
	New Attitudes			
	New Hope			
10/5/2014	Serious Undertakings-			\$100.00
10/5/2014	Happy, Joyous, and Free			\$35.00
	Serenity Happens			
	ASC donation - from Neew Hope for 7th Tradition			
10/5/2014	Basket			\$24.00
TOTAL INCOME			\$323.16	\$323.16
SUBTOTAL AFTER INCOME				\$2,732.81

<u>EXPENSES</u>		CLEARED	
ck# 1314	10/5/2014 Hascona - shared services for 10/2014	\$50.00	

TOTAL EXPENSES	\$50.00
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<u>ENDING BALANCE AFTER EXPENSES</u>	\$2,682.81
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PRUDENT RESERVE	(\$600.00)
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<u>AVAILABLE ENDING BALANCE</u>	\$2,082.81
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Bank Balance from Statement	\$ 2,859.65
<u>deposit not credited</u>	
11-42-2014 Deposit	\$323.16
<u>checks not cleared</u>	
6/29/2014 ck# 1307 - TBRNA	(\$500.00)
Adjusted Balance	\$ 2,682.81
(should agree with ENDING BALANCE from Above)	

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