

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 12/07/14

REPORT PERIOD	BEGINNING DATE:	11/3/2014
	ENDING DATE:	12/6/2014

BALANCE

\$2,682.81

BEGINNING BALANCE

(ENDING BALANCE FROM LAST REPORT)

INCOME

Group Donations		Deposits	
11/2/2014	Better Late Than Never	\$160.00	
	Hope for the Hopeless		11/9/2014 \$267.00
	Hope Without Dope		11/09/14 \$415.00
11/2/2014	It's About Time	\$10.00	
	New Attitudes		
	New Hope		
11/2/2014	Serious Undertakings- Happy, Joyous, and Free	\$50.00	
	Serenity Happens		
	ASC donation - from Serious Undertakings for 7th		
11/2/2014	Tradition Basket	\$47.00	
	Activites Chair, Stacy Jo - Halloween Fundraiser for		
11/2/2014	2015 FBTL	\$415.00	
TOTAL INCOME		\$682.00	\$682.00
SUBTOTAL AFTER INCOME			\$3,364.81

EXPENSES

CLEARED

ck# 1315	11/2/2014	Hascona - shared services for 11/2014	\$50.00
ck# 1316	12/7/2014	Hascona - shared services for 12/2014	\$50.00

TOTAL EXPENSES

\$100.00

ENDING BALANCE AFTER EXPENSES

\$3,264.81

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$2,664.81

Bank Balance from Statement \$ 3,364.81

deposit not credited

checks not cleared

ck# 1315	Hascona	(\$50.00)
ck#1316	Hascona	(\$50.00)

Adjusted Balance

\$ 3,264.81

(should agree with ENDING BALANCE from Above)

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