

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 10/05/14

REPORT PERIOD	BEGINNING DATE:	9/8/2014
	ENDING DATE:	10/4/2014

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **BALANCE**  
\$2,219.90

<b>INCOME</b>		<b>Deposits</b>		
Group Donations				
	Better Late Than Never	10/4/2014	\$239.75	
	Hope for the Hopeless			
	Hope Without Dope			
9/7/2014	It's About Time			\$10.00
	New Attitudes			
	New Hope			
	Serious Undertakings-			
9/7/2014	Happy, Joyous, and Free			\$72.00
	Serenity Happens			
	ASC donation - from TNA for 7th Tradition Basket			
	(full basket \$26 - 1/2 basket, \$13 to TUC for use of			
9/7/2014	facility)			\$13.05
	Activites Chair, pre-fund reimbursement for			
9/7/2014	Summer Fun Day			\$69.85
	Activites Chair, T-shirt sales from prior FBTL at			
9/7/2014	Summer Fun Day			\$74.85
<b>TOTAL INCOME</b>			<b>\$239.75</b>	<b>\$239.75</b>
<b>SUBTOTAL AFTER INCOME</b>				<b>\$2,459.65</b>

<b>EXPENSES</b>				
ck# 1313	9/7/2014	Hascona - shared services for 9/2014	\$50.00	CLEARED
<b>TOTAL EXPENSES</b>			<b>\$50.00</b>	

**ENDING BALANCE AFTER EXPENSES** **\$2,409.65**

**PRUDENT RESERVE** (\$600.00)

**AVAILABLE ENDING BALANCE** **\$1,809.65**

Bank Balance from Statement	\$ 2,959.65
<b>deposit not credited</b>	
<b>checks not cleared</b>	
6/29/2014 ck# 1307 - TBRNA	(\$500.00)
9/7/2014 ck# 1313 - Hascona	(\$50.00)
<b>Adjusted Balance</b>	<b>\$ 2,409.65</b>
(should agree with ENDING BALANCE from Above)	

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