

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 01/04/15

REPORT PERIOD BEGINNING DATE: 12/7/2014
ENDING DATE: 1/4/2015

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$3,264.81

INCOME

Group Donations			Deposits	
12/7/2014 Better Late Than Never	\$60.00	12/14/2014	\$270.56	
Hope for the Hopeless				
Hope Without Dope				
12/7/2014 It's About Time	\$10.00			
New Attitudes				
New Hope				
12/7/2014 Serious Undertakings-	\$60.00			
12/7/2014 Happy, Joyous, and Free	\$100.00			
Serenity Happens				
12/7/2014 ASC donation - from BLTN for 7th Tradition Basket	\$40.56			
TOTAL INCOME	\$270.56		\$270.56	
SUBTOTAL AFTER INCOME				\$3,535.37

EXPENSES

CLEARED

	Reimbursement - Rhiannon; meat for Gratitude	
ck# 1317	12/7/2014 Feast	\$23.86
ck# 1318	12/7/2014 Reimbursement - Doug; meat for Gratitude Feast	\$63.96
ck# 1319	12/7/2014 One Source Printing; November 2014 schedules	\$85.00
ck# 1320	12/7/2014 donation - TBRNA	\$1,000.00
ck# 1321	12/7/2014 donation - NAWs	\$500.00
ck# 1322	12/7/2014 Ben C - H&I Literature funding	\$300.00
TOTAL EXPENSES		\$1,972.82

ENDING BALANCE AFTER EXPENSES

\$1,562.55

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$962.55

Bank Balance from Statement \$ 1,562.55

deposit not credited

checks not cleared

Adjusted Balance

\$ 1,562.55

(should agree with ENDING BALANCE from Above)

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