

NASCONA TREASURER'S REPORT			AREA SERVICE COMMITTEE DATE:	02/01/15
REPORT PERIOD	BEGINNING DATE:	1/5/2015		
	ENDING DATE:	2/1/2015		

BEGINNING BALANCE		(ENDING BALANCE FROM LAST REPORT)	BALANCE
			\$1,562.55
INCOME			
Group Donations		Deposits	
1/4/2015	Better Late Than Never	\$75.00	1/26/2015 \$316.02
1/4/2015	BAMN	\$15.00	
	Hope for the Hopeless		
1/4/2015	Hope Without Dope	\$36.00	
	It's About Time		
	New Attitudes		
	New Hope		
1/4/2015	Serious Undertakings-	\$50.00	
1/4/2015	Happy, Joyous, and Free	\$75.02	
	Serenity Happens		
	ASC donation - from Happy, Joyous, & Free for 7th		
1/4/2015	Tradition Basket	\$20.00	
1/4/2015	Reimbursement from Ben C, H& I Literature	\$45.00	
TOTAL INCOME		\$316.02	\$316.02
SUBTOTAL AFTER INCOME			\$1,878.57
EXPENSES		CLEARED	
ck# 1323	1/4/2015 Hascona, shared services (phoneline)	\$50.00	
ck# 1324	1/4/2015 US Postal Service, Annual postal box fee	\$74.00	
ck# 1324	1/26/2015 The Trophy Case, 2015 FBTL T-shirts	\$1,704.94	
	1/1/2015 Bank service fee	\$5.00	
TOTAL EXPENSES		\$1,833.94	
ENDING BALANCE AFTER EXPENSES			\$44.63
PRUDENT RESERVE			(\$600.00)
AVAILABLE ENDING BALANCE			(\$555.37)
Bank Balance from Statement		\$ 44.63	
<u>deposit not credited</u>			
<u>checks not cleared</u>			
Adjusted Balance		\$ 44.63	
(should agree with ENDING BALANCE from Above)			

Hascona shared services needs to be paid for February2015 for a total of \$50.00
One Source Printing, February 2015 schedules needs to be paid for a total of \$85.00