

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 03/01/15

REPORT PERIOD	BEGINNING DATE:	2/2/2015
	ENDING DATE:	3/1/2015

**BALANCE**

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **\$44.63**

**INCOME**

Group Donations		Deposits	
2/1/2015 Better Late Than Never	\$105.00	2/28/2015	\$527.72
BAMN			
2/1/2015 Bonnie's House	\$20.00		
Hope for the Hopeless			
Hope Without Dope			
2/1/2015 It's About Time	\$12.94		
New Attitudes			
New Hope			
2/1/2015 Serious Undertakings- Happy, Joyous, and Free	\$50.00		
Serenity Happens			
2/1/2015 ASC donation - from ___ for 7th Tradition Basket	\$13.78		
2/1/2015 Activities Chair, Stacy Jo - Chilli Cook off	\$326.00		
<b>TOTAL INCOME</b>	<b>\$527.72</b>		<b>\$527.72</b>
<b>SUBTOTAL AFTER INCOME</b>			<b>\$572.35</b>

**EXPENSES** CLEARED

ck# 1326	2/1/2015 Hascona, shared services (phoneline)2/15	\$50.00
ck# 1327	2/1/2015 One Source Printing - 2/2015 Schedules	\$85.00
	1/1/2015 Bank service fee	\$5.00
<b>TOTAL EXPENSES</b>		<b>\$140.00</b>

**ENDING BALANCE AFTER EXPENSES** **\$432.35**

**PRUDENT RESERVE** **(\$600.00)**

**AVAILABLE ENDING BALANCE** **(\$167.65)**

Bank Balance from Statement \$ 567.35

deposit not credited

checks not cleared

ck# 1326	Hascona, shared services (phoneline) 2/2015	<b>(\$50.00)</b>
ck# 1327	One Source Printing - 2/2015 Schedules	<b>(\$85.00)</b>

**Adjusted Balance** **\$ 432.35**

(should agree with ENDING BALANCE from Above)

Hascona shared services needs to be paid for March 2015 for a total of \$50.00