

# NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 08/03/15

REPORT PERIOD	BEGINNING DATE:	7/13/2015
	ENDING DATE:	8/3/2015

## BEGINNING BALANCE

(ENDING BALANCE FROM LAST REPORT)

## BALANCE

\$4,017.36

## INCOME

Group Donations

Deposits

Better Late Than Never

8/3/2015 \$192.22

BAMN

Bonnie's House

Hope for the Hopeless

Hope Without Dope

It's About Time

New Attitudes

New Hope

7/12/2015 Serious Undertakings- \$100.00

7/12/2015 Happy, Joyous, and Free \$52.00

Serenity Happens

7/12/2015 Walk the Walk \$24.22

ASC donation - from Happy, Joyous, & Free for 7th

7/12/2015 Tradition Basket \$16.00

TOTAL INCOME \$192.22

\$192.22

SUBTOTAL AFTER INCOME

\$4,209.58

## EXPENSES

CLEARED

ck# 1335 7/12/2015 Hascona, shared services (phoneline) 7/15 \$50.00

charge back - TUCNA donation ck \$44.86

bank service fee \$6.00

TOTAL EXPENSES \$100.86

## ENDING BALANCE AFTER EXPENSES

\$4,108.72

PRUDENT RESERVE

(\$600.00)

## AVAILABLE ENDING BALANCE

\$3,508.72

Bank Balance from Statement \$ 4,166.50

### deposit not credited

8/3/2015 7-12-2015 deposit \$192.22

### checks not cleared

ck# 1326 Hascona, shared services (phoneline) 2/2015 (\$50.00)

ck# 1328 Hascona, shared services (phoneline) 3/2015 (\$50.00)

ck# 1331 Hascona, shared services (phoneline) 5/2015 (\$50.00)

ck# 1332 Hascona, shared services (phoneline) 6/2015 (\$50.00)

ck# 1335 Hascona, shared services (phoneline) 7/2015 (\$50.00)

Adjusted Balance \$ 4,108.72

(should agree with ENDING BALANCE from Above)

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

One Source Printing & Graphics, Inv# 11904, August 2015 scheudles for \$90.00