

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 09/13/15

REPORT PERIOD BEGINNING DATE: 8/4/2015
ENDING DATE: 9/13/2015

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$4,108.72

INCOME

Group Donations

8/2/2015	Better Late Than Never	\$150.00	9/12/2015	\$384.09
	BAMN			
	Bonnie's House			
	Hope for the Hopeless			
	Hope Without Dope			
	It's About Time			
	New Attitudes			
	New Hope			
8/2/2015	Serious Undertakings-	\$100.00		
8/2/2015	Happy, Joyous, and Free	\$102.09		
8/2/2015	Serenity Happens	\$10.00		
	Walk the Walk			
8/2/2015	ASC donation - from TNA for 7th Tradition Basket	\$22.00		

TOTAL INCOME \$384.09 \$384.09

SUBTOTAL AFTER INCOME **\$4,492.81**

EXPENSES

CLEARED

ck# 1336	8/2/2015	Hascona, shared services (phoneline) 8/15	\$50.00
ck#1337	8/2/2015	One Source Printing - 8/2015 schedules, inv# 11904	\$90.00
ck#1338	8/2/2015	TBRNA(Region), donation from profit of FBTL 2014	\$500.00
ck#1339	8/2/2015	NAWS(World), donation from profit of FBTL 2014	\$500.00

TOTAL EXPENSES \$1,140.00

ENDING BALANCE AFTER EXPENSES

\$3,352.81

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$2,752.81

Bank Balance from Statement \$ 4,152.81

deposit not credited

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)
ck# 1336	Hascona, shared services (phoneline) 8/2015	(\$50.00)
ck#1339	NAWS(World), donation from profit of FBTL 2014	(\$500.00)

Adjusted Balance \$ 3,352.81

(should agree with ENDING BALANCE from Above)

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