

# NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 04/26/15

REPORT PERIOD BEGINNING DATE: 3/30/2015  
ENDING DATE: 4/26/2015

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **BALANCE**  
\$1,467.77

## INCOME

Group Donations				Deposits		
	Better Late Than Never			4/26/2015	\$330.00	
	BAMN					
	Bonnie's House					
	Hope for the Hopeless					
	Hope Without Dope					
	It's About Time					
	3/29/2015 New Attitudes	\$50.00				
	New Hope					
	3/29/2015 Serious Undertakings- Happy, Joyous, and Free	\$50.00				
	Serenity Happens					
	ASC donation - from New Hope for 7th Tradition					
	3/29/2015 Basket	\$30.00				
	3/29/2015 Activities Chair, Stacy Jo - T-shirt Sales	\$200.00				
TOTAL INCOME		\$330.00			\$330.00	
SUBTOTAL AFTER INCOME						\$1,797.77

## EXPENSES

ck# 1330	3/29/2015	Hascona, shared services (phoneline) 4/15	\$50.00	CLEARED		
		bank service charge	\$5.00			
TOTAL EXPENSES			\$55.00			

**ENDING BALANCE AFTER EXPENSES** **\$1,742.77**

**PRUDENT RESERVE** (\$600.00)

**AVAILABLE ENDING BALANCE** **\$1,142.77**

Bank Balance from Statement \$ 1,562.77

### deposit not credited

4/26/2015 Deposit \$330.00

### checks not cleared

ck# 1326 Hascona, shared services (phoneline) 2/2015 (\$50.00)  
ck# 1328 Hascona, shared services (phoneline) 3/2015 (\$50.00)  
ck# 1330 Hascona, shared services (phoneline) 4/2015 (\$50.00)

**Adjusted Balance \$ 1,742.77**

(should agree with ENDING BALANCE from Above)

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

\*\* an envelope was returned in the mail to HASCONA - it will be repackaged and remailed\*\*