

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 12/04/16

REPORT PERIOD	BEGINNING DATE:	11/7/2016
	ENDING DATE:	12/3/2016

BALANCE

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **\$2,537.99**

INCOME					
Group Donations				Deposits	\$323.25
	BAMN				
11/6/2016	Better Late Than Never By the Book Happy, Joyous, and Free Hope Without Dope New Hope	\$125.00			
11/6/2016	Serious Undertakings Serenity Happens Tomball New Attitudes Walk the Walk Woodlands Group	\$50.00			
11/6/2016	ASC donation -7th Tradition Basket	\$25.00			
Other Income					
11/6/2016	Serious Undertakings Book Order	\$110.00			
11/6/2016	WoodNA Book Order	\$13.25			
TOTAL INCOME		\$323.25			
SUBTOTAL AFTER INCOME					\$2,861.24

EXPENSES	Check #	Date	To Whom	Amount	CLEARED
	1390	12/2/2016	HASCONA	\$50.00	
	1391	12/2/2016	Lit Order written to Jess (reimbursement)	\$213.81	
	1389	11/4/2016	HASCONA	\$50.00	
TOTAL EXPENSES				\$313.81	

ENDING BALANCE AFTER EXPENSES **\$2,547.43**

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$1,947.43**

Bank Balance from Statement **\$3,287.99**

deposit not credited \$323.25

checks not cleared

02/28/15	#1326	HASCONA	\$50.00
03/01/15	#1328	HASCONA	\$50.00
05/31/15	#1331	HASCONA	\$50.00
05/31/15	#1332	HASCONA	\$50.00
07/10/16	#1376	HASCONA	\$50.00
07/31/16	#1377	HASCONA	\$50.00
12/2/16	#1386	NAWS	\$450.00
12/2/16	#1389	HASCONA	\$50.00
12/2/16	#1390	HASCONA	\$50.00
12/2/16	#1391	Reimbursement to Jess for Lit Order	\$213.81
			\$1,063.81

Adjusted Balance **\$2,547.43**
(should agree with ENDING BALANCE from Above)