

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 04/03/16

REPORT PERIOD	BEGINNING DATE:	3/6/2016
	ENDING DATE:	4/2/2016

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
 \$1,966.64

INCOME			
Group Donations		Deposits	
3/6/2016 Better Late Than Never	\$100.00	\$1,110.57	
BAMN			
Bonnie's House			
Hope for the Hopeless			
Hope Without Dope			
It's About Time			
New Attitudes			
New Hope			
3/6/2016 Serious Undertakings-	\$50.00		
for 1/2016 Happy, Joyous, and Free	\$70.00		
3/6/2016 Happy, Joyous, and Free	\$40.57		
Serenity Happens			
3/6/2016 Walk the Walk	\$79.00		
3/6/2016 ASC donation -7th Tradition Basket	\$21.00		
Other Income			
3/6/2016 Better Late Than Never - Crawfish Festival	\$350.00		
3/6/2016 Pre sale tickets for the Crawfish Festival	\$200.00		
3/6/2016 Tomball Donation in place of Day in the Park	\$200.00		
TOTAL INCOME	\$1,110.57	\$1,110.57	
SUBTOTAL AFTER INCOME			\$3,077.21

EXPENSES			
		CLEARED	
1361	3/5/2016 HASCONA	\$50.00	
1362	3/6/2016 Stewart W. Region Travel Expenses	\$106.02	
1364	3/6/2016 The Conroe Club - Love Fest - Venue Expense	\$35.00	
1365	3/13/2016 Scott S. for crawfish purchase	\$750.00	

TOTAL EXPENSES \$941.02

ENDING BALANCE AFTER EXPENSES **\$2,136.19**

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$1,536.19**

Bank Balance from Statement

deposit not credited

checks not cleared

Adjusted Balance \$ -
 (should agree with ENDING BALANCE from Above)

Hascona shared services needs to be paid for October, November, and December 2015 for \$50.00 each month, a total of \$150.00