

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 07/10/16

REPORT PERIOD	BEGINNING DATE:	6/12/2016
	ENDING DATE:	7/9/2016

**BALANCE**

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) \$2,793.91

**INCOME**

Group Donations			Deposits	
	Better Late Than Never			
	BAMN			
	By the Book			
	Hope for the Hopeless			
	Hope Without Dope			
	It's About Time			
	New Attitudes			
Ben C.	6/12/2016 New Hope	\$20.00		
	6/12/2016 Serious Undertakings	\$50.00		
	6/12/2016 Happy, Joyous, and Free	\$178.50		
	Serenity Happens			
	Walk the Walk	\$68.00		
	6/12/2016 ASC donation -7th Tradition Basket	\$44.00		
Other Income				
TOTAL INCOME		\$360.50	\$360.50	
<b>SUBTOTAL AFTER INCOME</b>				<b>\$3,154.41</b>

**EXPENSES**

7/10/2016	10/7/1903	HASCONA	\$50.00	CLEARED
6/1/16	10/6/1903	Literature purchase to BLTN for By the book	\$105.00	
		Checks not cleared	\$50.00	
<b>TOTAL EXPENSES</b>			\$205.00	

**ENDING BALANCE AFTER EXPENSES**

\$2,949.41

**PRUDENT RESERVE**

(\$600.00)

**AVAILABLE ENDING BALANCE**

\$2,349.41

Bank Balance from Statement 3909.41

deposit not credited

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	
03/05/16	#1361	HASCONA	\$50.00	
04/06/16	#1366	HASCONA	\$50.00	
			\$300.00	
<b>Adjusted Balance</b>				<b>\$3,609.41</b>

(should agree with ENDING BALANCE from Above)