

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 06/12/16

REPORT PERIOD	BEGINNING DATE:	5/1/2016
	ENDING DATE:	6/11/2016

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$3,225.11

INCOME			
Group Donations			Deposits
	Better Late Than Never		
	BAMN		
	Bonnie's House		
	Hope for the Hopeless		
	Hope Without Dope		
	It's About Time		
	New Attitudes		
5/1/2016	New Hope	\$20.00	
5/1/2016	Serious Undertakings	\$50.00	
	Happy, Joyous, and Free		
	Serenity Happens		
	Walk the Walk		
5/1/2016	ASC donation -7th Tradition Basket	\$52.00	
Other Income			
5/1/2016	FBTL	\$596.80	
TOTAL INCOME		\$718.80	\$718.80
SUBTOTAL AFTER INCOME			\$3,943.91

EXPENSES				
				CLEARED
5/1/2016	#1373	TABRCNA	\$500.00	
6/1/16	#1374	HASCONA	\$50.00	
		Checks not cleared	\$490.00	

TOTAL EXPENSES \$1,040.00

ENDING BALANCE AFTER EXPENSES **\$2,903.91**

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$2,303.91**

Bank Balance from Statement 3943.91

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
04/06/16	#1367	One Source	\$90.00
05/01/16	#1371	HASCONA	\$50.00
06/01/16	#1374	HASCONA	\$50.00

Adjusted Balance **\$ 490.00**

(should agree with ENDING BALANCE from Above)