

**NASCONA TREASURER'S REPORT**

AREA SERVICE COMMITTEE DATE: 05/01/16

REPORT PERIOD	BEGINNING DATE:	4/3/2016
	ENDING DATE:	4/30/2016

**BEGINNING BALANCE** (ENDING BALANCE FROM LAST REPORT) **BALANCE**  
 \$4,619.29

<b>INCOME</b>			
Group Donations			Deposits
4/3/2016	Better Late Than Never BAMN Bonnie's House Hope for the Hopeless	\$75.00	\$619.75
4/3/2016	Hope Without Dope It's About Time New Attitudes	\$200.00	
4/3/2016	New Hope	\$20.00	
4/3/2016	Serious Undertakings- Happy, Joyous, and Free Happy, Joyous, and Free Serenity Happens Walk the Walk	\$150.00	
4/3/2016	ASC donation -7th Tradition Basket	\$24.75	
Other Income			
4/3/2016	Crawfish tickets sold at coffee bar	\$150.00	
4/3/2016			
<b>TOTAL INCOME</b>		<b>\$619.75</b>	<b>\$619.75</b>
<b>SUBTOTAL AFTER INCOME</b>			<b>\$5,239.04</b>

<b>EXPENSES</b>			
			CLEARED
1366	4/3/2016 HASCONA	\$50.00	
1367	4/3/2016 One Source Printing Scott C propaine for crawfish-----VOID He was paid	\$90.00	
1368	4/3/2016 in cash out of activities fund.	\$0.00	
1372	4/3/2016 BLTN Books for Campout 5 Basic Texts	\$57.75	

**TOTAL EXPENSES** \$197.75

**ENDING BALANCE AFTER EXPENSES** \$5,041.29  
**PRUDENT RESERVE** (\$600.00)  
**AVAILABLE ENDING BALANCE** \$4,441.29

Bank Balance from Statement  
deposit not credited  
checks not cleared

Balance from email from Billie S. \$3,855.36  
 I am a signer on the account now. I will have a detailed report of our bank balance next month.  
 Thank you for your patience.

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