

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 12/06/15

REPORT PERIOD	BEGINNING DATE:	10/5/2016
	ENDING DATE:	12/6/2015

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$3,047.81

INCOME			Deposits		
Group Donations					
	11/1/2015 Better Late Than Never	\$150.00	11/23/2015	\$316.65	
	BAMN		11/23/2015	\$269.00	
	Bonnie's House				
	Hope for the Hopeless				
	10/4/2015 Hope Without Dope	\$177.00			
	It's About Time				
	New Attitudes				
	New Hope				
	10/4/2015 Serious Undertakings-	\$50.00			
	11/1/2015 Serious Undertakings-	\$50.00			
	10/4/2015 Happy, Joyous, and Free	\$46.00			
	11/1/2015 Happy, Joyous, and Free	\$50.00			
	Serenity Happens				
	10/4/2015 Walk the Walk	\$43.65			
	ASC donation - from Serious Undertakings for 7th				
	10/4/2015 Tradition Basket	\$23.00			
	11/1/2015 ASC donation - from BLTN for 7th Tradition Basket	\$19.00			
TOTAL INCOME		\$608.65		\$585.65	
SUBTOTAL AFTER INCOME					\$3,633.46

EXPENSES			CLEARED		
ck#1343	10/4/2015 Scott C, RCM to host RSC	\$250.00			
ck# 1344	11/13/2015 Stacy Jo, Activities Chair, Payment for 2016 FBTL	\$1,180.00			
ck# 1345	11/18/2015 Stacy Jo, Activities Chair, Gratitude Feast	\$50.00			
ck# 1346	11/21/2015 Stacy Jo, reimbursement for Gratitude Feast	\$55.75			
ck# 1347	11/21/2015 Brenda W, reimbursement for Gratitude Feast	\$70.69			
ck# 1348	11/21/2015 Jacqueline P, reimbursement for Gratitude Feast	\$20.22			
TOTAL EXPENSES		\$1,626.66			

ENDING BALANCE AFTER EXPENSES **\$2,006.80**
PRUDENT RESERVE (\$600.00)
AVAILABLE ENDING BALANCE **\$1,406.80**

Bank Balance from Statement	\$ 2,397.71
deposit not credited	
checks not cleared	
ck# 1326 Hascona, shared services (phoneline) 2/2015	(\$50.00)
ck# 1328 Hascona, shared services (phoneline) 3/2015	(\$50.00)
ck# 1331 Hascona, shared services (phoneline) 5/2015	(\$50.00)
ck# 1332 Hascona, shared services (phoneline) 6/2015	(\$50.00)
ck# 1335 Hascona, shared services (phoneline) 7/2015	(\$50.00)
ck# 1336 Hascona, shared services (phoneline) 8/2015	(\$50.00)
ck# 1347 Brenda W, reimbursement for Gratitude Feast	(\$70.69)
ck# 1348 Jacqueline P, reimbursemet for Gratitude Feast	(\$20.22)
Adjusted Balance	\$ 2,006.80
(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