NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 02/13/11

REPORT PERIOD	BEGINNING DATE:	1/1/11
	ENDING DATE:	1/31/11

					BALANCE
BEGINNING BALANCE		(ENDING BALANCE FROM LAST REPORT)			**$ 519.65**
INCOME					
Group Donations			Deposits		
	Back to Basics				
	Better Late Than Never				
	Crossroads				
	Freedom Train	$17.00	01/13/11	$74.00	
	Hope for the Hopeless	$17.00			
	Hope Without Dope				
	New Attitudes	$20.00			
	New Hope				
	Serious Undertakings	$20.00			
	Straight & Simple				
TOTAL INCOME		$74.00		$74.00	
SUBTOTAL AFTER INCOME					**$ 593.65**

EXPENSES				CLEARED
01/09/11	1160	HASCONA phoneline January 2011	$50.00	
01/09/11	1161	Tejas Bluebonnet Reigon - donation	$50.00	
01/09/11	1162	Robert McKensie	$100.00	x
01/31/11		minimum balance fee	$5.00	
TOTAL EXPENSES			$205.00	

ENDING BALANCE AFTER EXPENSES		**$ 388.65**
PRUDENT RESERVE	($600.00)	
AVAILABLE ENDING BALANCE		($211.35)

Bank Balance from Statement	$488.65
deposit not credited	$0.00
checks not cleared	($100.00)
	$388.65
Adjusted Balance (should agree with ENDING BALANCE from Above)	$388.65