

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 01/02/11

REPORT PERIOD	BEGINNING DATE:	12/1/10
	ENDING DATE:	12/31/10

BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE**
\$ 446.44

INCOME				
Group Donations		Deposits		
Back to Basics				
Better Late Than Never	\$60.00	12/20/10	\$228.00	
Crossroads	\$25.00			
Freedom Train				
Hope for the Hopeless				
Hope Without Dope				
New Attitudes	\$20.00			
New Hope				
Serious Undertakings	\$20.00			
Straight & Simple				
Area Basket - donated by Crossroads	\$63.00			
T-Shirt Sales - Jason	\$40.00			
TOTAL INCOME	<u>\$228.00</u>		<u>\$228.00</u>	
SUBTOTAL AFTER INCOME				\$ 674.44

EXPENSES			CLEARED
12/05/10	1159 NAWS - H&I Literature/Montgomery cnty jail	\$149.79	x
12/31/10	Mininum balance service fee	\$5.00	
TOTAL EXPENSES		<u>\$154.79</u>	

ENDING BALANCE AFTER EXPENSES **\$ 519.65**

PRUDENT RESERVE	(\$600.00)
AVAILABLE ENDING BALANCE	(\$80.35)

Bank Balance from Statement	\$ 519.65
deposit not credited	\$0.00
checks not cleared	\$0.00
	<u>\$0.00</u>
Adjusted Balance	\$ 519.65
(should agree with ENDING BALANCE from Above)	