

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 03/06/11

REPORT PERIOD	BEGINNING DATE:	2/1/11
	ENDING DATE:	2/28/11

BEGINNING BALANCE	(ENDING BALANCE FROM LAST REPORT)	BALANCE
		\$ 388.65

INCOME			Deposits	
Group Donations				
	Back to Basics			
02/13/11	Better Late Than Never	\$154.51	03/04/11	\$922.25
02/13/11	Better Late Than Never	\$60.74		
02/13/11	Crossroads	\$25.00		
	Freedom Train			
	Hope for the Hopeless			
	Hope Without Dope			
02/13/11	New Attitudes	\$50.00		
	New Hope			
02/13/11	Serious Undertakings	\$20.00		
	Straight & Simple			
02/13/11	FBTL Proceeds from Chili Cook-off	\$442.00		
02/13/11	FBTL Tee shirt	\$10.00		
02/13/11	Robert McKensie - return of Hospitality \$	\$100.00		
02/13/11	Area basket - New Attitudes	\$60.00		
TOTAL INCOME		\$922.25	\$922.25	
SUBTOTAL AFTER INCOME				\$ 1,310.90

EXPENSES			CLEARED
02/13/11	1163 HASCONA - phonline contribution	\$50.00	
02/13/11	1164 Marty Corley	\$92.00	
02/13/11	1165 NAWS - literature for H&I	\$224.94	
03/05/11	1166 Brenda Walker - hospitality suite	\$100.00	
03/05/11	1167 HASCONA - phonline contribution	\$50.00	
02/28/11	service fee	\$5.00	x
TOTAL EXPENSES		\$521.94	

ENDING BALANCE AFTER EXPENSES	\$ 788.96
PRUDENT RESERVE	(\$600.00)
AVAILABLE ENDING BALANCE	\$188.96

Bank Balance from Statement	\$383.65
deposit not credited	\$922.25
checks not cleared	(\$516.94)
	\$788.96
Adjusted Balance	\$788.96
(should agree with ENDING BALANCE from Above)	