

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 05/05/13

REPORT PERIOD	BEGINNING DATE:	4/8/2013
	ENDING DATE:	5/5/2013

BALANCE

\$2,996.34

BEGINNING BALANCE

(ENDING BALANCE FROM LAST REPORT)

INCOME

Group Donations

Deposits

4/7/2013 Better Late Than Never- Hope for the Hopeless Hope Without Dope	\$75.00
New Attitudes New Hope	
4/7/2013 Serious Undertakings-	\$45.00
4/7/2013 Serious Undertakings- donation for FBTL Straight & Simple Humpday Group Navasota	\$100.00
Serenity Happens	
4/7/2013 area 7th Tradition basket - donated byTNA	\$50.00
4/7/2013 Jason A, Activities chair, FBTL T-shirts	\$180.00

4/28/2013	\$450.00
04/28/13	\$340.00

TOTAL INCOME

\$450.00

\$790.00

SUBTOTAL AFTER INCOME

\$3,786.34

EXPENSES

CLEARED

Hascona phone line -	
Ck# 1255 4/7/2013 for period of 4/2013	\$50.00
ck# 1258 4/13/2013 Mike H for food supplies for FBTL	\$350.00
ck# 1256 4/7/2013 Brenda W. - 1/2 balance for shelters for FBTL BLTN -initial seed money for Crawfish Boil	\$390.00
ck# 1257 4/14/2013 fundraiser for FBTL	\$100.00

TOTAL EXPENSES

\$890.00

ENDING BALANCE AFTER EXPENSES

\$ 2,896.34

PRUDENT RESERVE

(\$600.00)

AVAILABLE ENDING BALANCE

\$2,296.34

Bank Balance from Statement \$ 2,946.34

deposit not credited

checks not cleared

Ck# 1255 4/7/2013 Hascona phone line - for period of 4/2013 **(\$50.00)**

Adjusted Balance

\$ 2,896.34

(should agree with ENDING BALANCE from Above)

1/2 down to Huntsville state park for FBTL (cost - \$390.00, Brenda W to be re-imbursed by ASC)

Hascona phonenumber needs to be paid for May 2013 for a total of \$50.00

One Source Printing for schedules for May 2013 for \$85.00