

November Treasurer Report

Income			Beginning Balance		
Date	From	Memo	Total		
			3681.94		
11/17/2013	Dickie B.	10th Anniversary	349.00		
11/17/2013	Full Circle	Donation	30.00		
11/17/2013	Layna W.	NA Zombie Prom	72.25		
11/17/2013	Simplicity	Donation	60.00		
11/17/2013	It Works: How & Why	Donation	50.00		
11/17/2013	SOS	Donation	50.00		
11/17/2013	Dickie B.	T-Shirts	65.00		
11/17/2013	Freedom	Donation	50.00		
11/17/2013	HCASC	7th Tradition	14.74		
11/17/2013	Phoenix	Donation	40.00		
		Total Income	780.99		
			4462.93		
Expenses					
Date	To	Memo	Total	Check #	Cleared
11/17/2013	Halbert G.	Meeting Schedules	39.40	2436	
11/17/2013	Jodie T.	HCASC Food & Refreshments	30.00	2437	11/20/2013
11/17/2013	Doyle School Community Center	HCASC Rent	20.00	2438	11/22/2013
11/24/2013	VirtualPBX.com	hcana.org	12.81	Debit	11/25/2013
		Total Expenses	102.21	4360.72	
		Balance	4360.72		
		Prudent Reserve	(400.00)		
		Operating Funds	(400.00)		
		Subtotal	3560.72		
12/13/2013	Tejas Bluebonnet Region of NA	November Region Donation	1780.36	2439	
12/13/2013	NA World Services	November World Donation	1780.36	2440	
		Available Balance	0		