

NANASA Financials - ARSC Reporting

Opening Balance Date:	1/03/2021
Opening Balance:	\$ 8,681.44
Income - 7th Tradition:	\$ 2,771.50
Income - Events / Activities / Fundraising / Interest:	\$ 0.14
Expenses:	\$ 1,854.40
Fund Flow to ARSC:	\$ 6,000.00
Fund Flow to Metro:	
Fund Flow to APF:	
Fund Flow to NAWS:	
Closing Balance Date:	31/05/2021
Closing Balance:	\$ 3,598.68
Prudent Reserve:	\$ 4,000.00
Other Committed Funds: (Convention Committee)	\$ 5,967.46
Notes:	

Expenses Breakdown:

H&I Hub - Literature / Literature Postage	\$ 70.00
PR Hub - Literature & Materials / Postage	\$ -
Post Box Subscription	\$ 136.00
Southside PR - Literature/Merchandise/Promo	\$ 281.30
NA Event Support / Unity Day	\$ 1,369.00
Accounting correction from previous reporting period	-\$ 1.90
	\$ 1,854.40