

January 2019 ASC Treasurer's Report

Donations to Area in January 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$50.00	NASCONA	\$50.00
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$50.00
Chance for Freedom	\$45.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$50.00
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	Phoenix Group	\$ -
Day by Day	\$ -	Rainbow of Hope	\$ -
Edgebrook Unity	\$ -	Recovery Matters	\$ -
HACNA	\$ -	Saturday Night Live	\$ -
Happy Joyous and Free	\$ -	Save Your Ass	\$ -
Hope Sweet Hope	\$16.75	Sobriety Matters	\$ -
HSH for H&I	\$ -	Steps to Serenity	\$ -
Hugs Not Drugs	\$43.10	Sunday Starters	\$ -
Jekyll & Hyde	\$30.00	Surrender to Win	\$ -
Juntos Podemos	\$100.00	The Sooner the Better	\$84.27
Just a Meeting	\$ -	Third Coast	\$30.00
Just For Today	\$ -	Ties That Bind	\$ -
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
	\$ -	Previous Month Deposit	\$ 659.83
Year to Date Revenue:	\$ 1,208.95	Total Receipts	\$ 1,208.95

Expense Report for January Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 99.00	2692,2695	79, +\$20 late fee
Room Rental (William B.)	\$ 50.00	2696	
Bank Fees	\$ -		
Treasurer Supplies/copies	\$ 44.58	debit	New CHECKBOOK
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ 58.55	2676,2687	reimburse Terasina R
Phone Services (Freedom Voice)	\$ 30.06	debit	
Recorder Supplies	\$ -		
Starter Kits / GSR Kits	\$ -		
	\$ -		
OLD cleared checks	\$ 241.47	2689	dec2018 h&i literature
	\$ -		
Administrative Total	\$ 523.66		

Subcommittee Expenses	
H&I Expense	\$ -
PR Expense	\$ -
Policy	\$ -
Outreach	\$ 100.00
Activities	\$ -
HACNA	\$ -
Subcommittee Expenses Total	\$ 100.00

7th Trad Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ 61.78	2649	dec+jan contributions
Total 7th Tradition Expense	\$ 61.78		

Total Expenses	\$ 685.44
-----------------------	------------------

Expense Category	Expenses to date	2019 Budget	Remaining
Facilitator/Co-Fac	\$ -	\$25.00	\$25.00
Recorder	\$ -	\$75.00	\$75.00
RCM	\$ -	\$800.00	\$800.00
Treasurer/Co-Treas	\$ 44.58	\$75.00	\$30.42
Room Rent for ASC	\$ 50.00	\$600.00	\$550.00
GSR Handbooks	\$ -	\$0.00	\$0.00
New Group Starter Kits	\$ -	\$50.00	\$50.00
Storage Locker	\$ 99.00	\$948.00	\$849.00
Post Office mailbox	\$ -	\$102.00	\$102.00
Bank Fees	\$ -	\$75.00	\$75.00
Activities	\$ -	\$500.00	\$500.00
HACNA	\$ -	\$0.00	\$0.00
H&I	\$ -	\$2,400.00	\$2,400.00
Outreach	\$ 100.00	\$300.00	\$200.00
PR	\$ 88.61	\$2,500.00	\$2,411.39
Policy	\$ -	\$100.00	\$100.00
TBRNA	\$ -	\$895.00	\$895.00
NAWS	\$ 61.78	\$550.00	\$488.22
Totals	\$ 443.97	\$9,995.00	\$9,551.03

Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
TBRNA	2653	07/29/18	\$36.78
TBRNA	2668	09/30/18	\$126.73
TBRNA	2678	10/28/18	\$31.57
TBRNA	2680	11/25/18	\$31.57
TBRNA	2693	12/30/18	\$123.56
W BANKS	2691	12/30/18	\$50.00
W BANKS	2696	01/27/19	\$50.00
TBRNA	2697	01/27/19	\$ 120.96
NAWS	2698	01/27/19	\$ 60.48

7th Tradition Donations for January			
Check Written to:	Amount	Check #	
TBRNA	120.96	2697	
NAWS	60.48	2698	

Bank Statement Dec 31,2018	\$ 4,020.84
Outstanding Checks	\$ (631.65)
January Revenue	\$ 1,208.95
January Expenses	\$ (685.44)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 1,412.70
Expenses that won't clear this month	\$ 50.00
Bank Statement (End of Month)	\$ 4,594.35

Check#2696 for w.banks
Prev. Month Statement + Revenue - Expenses + Expenses that won't clear this month = This Month Bank Statement