

April 2019 ASC Treasurer's Report

Donations to Area in April 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ -	NASCONA	\$ -
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ 40.00
Chance for Freedom	\$ 100.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	Phoenix Group	\$ -
Day by Day	\$ -	Rainbow of Hope	\$ 41.31
Edgebrook Unity	\$ -	Recovery Matters	\$ -
HACNA	\$ -	Saturday Night Live	\$ -
Happy Joyous and Free	\$ -	Save Your Ass	\$ -
Hope Sweet Hope	\$ 116.38	Sobriety Matters	\$ -
HSH for H&I	\$ -	Steps to Serenity	\$ -
Hugs Not Drugs	\$ 45.31	Sunday Starters	\$ -
Jekyll & Hyde	\$ -	Surrender to Win	\$ -
Juntos Podemos	\$ 50.00	The Sooner the Better	\$ 68.62
Just a Meeting	\$ -	Third Coast	\$ -
Just For Today	\$ -	Ties That Bind	\$ -
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ 50.00	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -	today's deposit hits in may	\$ (511.62)
	\$ -	march deposit	\$ 554.41
Year to Date Revenue:	\$ 2,270.21	Total Receipts	\$ 554.41

Expense Report for April Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 86.00		debit
Room Rental (William B.)	\$ 100.00	2705	feb&mar ASC rent
Bank Fees	\$ -		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ 7.45		debit security fee
Phone Services (Freedom Voice)	\$ 30.06		debit
Recorder Supplies	\$ -		
Starter Kits	\$ -		
TBRNA Hospitality	\$ 198.65	2703	
OLD cleared checks	\$ -		
	\$ -		
Administrative Total	\$ 422.16		

Subcommittee Expenses			
H&I Expense	\$ -		
PR Expense	\$ 545.00	2704	Jan Schedules
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
HACNA	\$ -		
stop payment fees on lost checks	\$ 150.00		bank fee
donation to H&I	\$ (80.00)		cash from HSH
Subcommittee Expenses Total	\$ 695.00		

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	\$ 150.00	\$ 600.00	\$ 450.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ 370.00	\$ 948.00	\$ 578.00
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00
Bank Fees	\$ -	\$ 75.00	\$ 75.00
Activities	\$ -	\$ 500.00	\$ 500.00
HACNA	\$ -	\$ -	\$ -
H&I	\$ 462.51	\$ 2,480.00	\$ 2,017.49
Outreach	\$ 100.00	\$ 300.00	\$ 200.00
PR	\$ 786.59	\$ 2,500.00	\$ 1,713.41
Policy	\$ -	\$ 100.00	\$ 100.00
TBRNA	\$ 296.88	\$ 895.00	\$ 598.12
NAWS	\$ 331.18	\$ 550.00	\$ 218.82
Totals	\$ 2,541.74	\$ 10,075.00	\$ 7,533.26

7th Trad Checks Cleared This Month			
TBRNA	\$ 42.56	2706	march contribution
NAWS	\$ 21.28	2707	march contribution
Total 7th Tradition Expense	\$ 63.84		

Total Expenses	\$ 1,181.00
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Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
TBRNA LOST CHECKS	2709	04/28/19	\$ 350.21
w. Banks (Apr Rent)	2708	04/28/19	\$ 50.00

7th Tradition Donations for April			
Check Written to:	Amount	Check #	
TBRNA	\$ 24.25	2711	
NAWS	\$ 12.12	2710	

Bank Statement Mar 31,2018	\$ 3,769.29
Outstanding Checks	\$ (400.21)
April Revenue	\$ 554.41
April Expenses	\$ (1,181.00)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 242.49
Expenses that won't clear this month	\$ -

Bank Statement (End of Month)	\$ 3,142.70	<small>Prev. Month Statement + Revenue - Expenses + Expenses that won't clear this month = This Month Bank Statement</small>
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P.O. Box 15284
Wilmington, DE 19850

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
2010 CLARA LAKE CT
RICHMOND, TX 77406-6974

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for April 1, 2019 to April 30, 2019

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A



Account summary

Beginning balance on April 1, 2019	\$3,769.29
Deposits and other credits	554.41
Withdrawals and other debits	-123.51
Checks	-907.49
Service fees	-150.00
Ending balance on April 30, 2019	\$3,142.70

of deposits/credits: 1

of withdrawals/debits: 13

of deposited items: 3

of days in cycle: 30

Average ledger balance: \$3,348.50

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