

August 2019 ASC Treasurer's Report

Donations to Area in August 2018					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	-	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking X3	\$	75.00	New Pathfinders	\$	-
Chance for Freedom	\$	50.00	Old School KISS	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	-	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	-
Day by Day	\$	-	Rainbow of Hope	\$	-
Edgebrook Unity	\$	-	Recovery Matters	\$	-
HACNA	\$	-	Saturday Night Live	\$	77.33
Happy Joyous and Free	\$	-	Save Your Ass	\$	-
Hope Sweet Hope	\$	54.28	Sobriety Matters	\$	-
HSH for H&I	\$	-	Steps to Serenity	\$	-
Hugs Not Drugs	\$	58.00	Sunday Starters	\$	-
Jekyll & Hyde	\$	-	Surrender to Win	\$	-
Juntos Podemos	\$	-	The Sooner the Better	\$	74.21
Just a Meeting	\$	-	Third Coast	\$	33.52
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	\$	-
	\$	-		\$	-
CASH DONATION TO PR	\$	80.00		\$	-
Year to Date Revenue:	\$	4,859.83	Total Receipts	\$	552.34

2019 BUDGET AND EXPENSES				
Category	Year to Date	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00	
Recorder	\$ -	\$ 75.00	\$ 75.00	
RCM	\$ (11.00)	\$ 800.00	\$ 789.00	
Treasurer/Co-Treas	\$ (60.98)	\$ 75.00	\$ 14.02	
Room Rent for ASC	\$ (400.00)	\$ 600.00	\$ 200.00	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (714.00)	\$ 948.00	\$ 234.00	
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00	
Bank Fees	\$ (48.00)	\$ 75.00	\$ 27.00	
Activities	\$ (400.00)	\$ 500.00	\$ 100.00	
	\$ -	\$ -	\$ -	
H&I	\$ (1,299.54)	\$ 2,480.00	\$ 1,180.46	
Outreach	\$ (100.00)	\$ 300.00	\$ 200.00	
PR	\$ (1,700.23)	\$ 2,500.00	\$ 799.77	
Policy	\$ (59.81)	\$ 100.00	\$ 40.19	
TBRNA	\$ (842.02)	\$ 895.00	\$ 52.98	
NAWS	\$ (428.65)	\$ 550.00	\$ 121.35	
Totals	\$ (6,064.23)	\$ 10,075.00	\$ 4,010.77	

7th Tradition Donations for August		
Check Written to:	Amount	Check #
TBRNA	\$ 102.24	
NAWS	\$ 51.12	

Expense Report for August 2019			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (50.00)	2730	Aug 2019 room rent
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (86.00)		
P.O. Box	\$ -		
Bank Fees	\$ (16.00)	fee	monthly maintenance fee
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (152.00)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (33.00)	debit	
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ (240.05)	2728	ip's and rsc expenses
	\$ -		
Policy	\$ (14.07)	2729	COPIES OF POLICY AND FORMS
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (165.06)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (317.18)		
Total Expenses	\$ (469.18)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
WILLIAM B	\$ (50.00)	2723	july ASC ROOM RENT
Deposit - from groups	\$ 472.34		
Deposit - cash donation to PR	\$ 80.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ 502.34		

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
	\$ -		
	\$ -		
Cathryn P	\$ (400.00)	2727	07/28/19
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (400.00)		

Bank Statement July 31,2018	\$ 2,936.87
August Revenue	\$ 552.34
August Expenses	\$ (469.18)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 502.34
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 1,022.37
Bank Statement (End of Month)	\$ 3,274.15



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)

bankofamerica.com

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

Your Business Economy Checking

for August 1, 2019 to August 31, 2019

Account number: ~~XXXXXXXXXXXXXXXXXXXX~~

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

Account summary

Beginning balance on August 1, 2019	\$2,936.87
Deposits and other credits	552.34
Withdrawals and other debits	-149.06
Checks	-50.00
Service fees	-16.00
Ending balance on August 31, 2019	\$3,274.15

of deposits/credits: 2
of withdrawals/debits: 6
of deposited items: 7
of days in cycle: 31
Average ledger balance: \$2,805.92

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