

September 2019 ASC Treasurer's Report

Donations to Area in September 2019			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ -
1960 Group	\$	- NASCONA	\$ -
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ -
Cover to Cover	\$	17.00 Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ 250.00
Day by Day	\$	- Rainbow of Hope	\$ -
Edgebrook Unity	\$	- Recovery Matters	\$ -
HACNA	\$	- Saturday Night Live	\$ -
Happy Joyous and Free	\$	- Save Your Ass	\$ -
Hope Sweet Hope	\$	- Sobriety Matters	\$ -
HSH for H&I	\$	- Steps to Serenity	\$ -
Hugs Not Drugs	\$	- Sunday Starters	\$ -
Jekyll & Hyde	\$	- Surrender to Win	\$ 97.71
Juntos Podemos	\$	- The Sooner the Better	\$ -
Just a Meeting	\$	- Third Coast	\$ 38.15
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	\$ -
HASCONA ACTIVITY	\$	100.00	\$ -
treasures out of country, no receipts... cash???	\$	158.81	\$ -
Year to Date Revenue:	\$	5,521.50 Total Receipts	\$ 661.67

Expense Report for September 2019			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ -		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (86.00)	debit	storage rent
P.O. Box	\$ -		
Bank Fees	\$ (16.00)	direct/fee	bank fee
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (102.00)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (7.45)	debit	security
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
Policy Outreach Activities	\$ 4.47	CASH	leftover budget returned to ASC
	\$ -		
Debit Total	\$ (139.51)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (33.04)		
Total Expenses	\$ (135.04)		

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	\$ (800.00)	\$ 948.00	\$ 148.00	
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00	
Bank Fees	\$ (64.00)	\$ 75.00	\$ 11.00	
Activities	\$ (395.53)	\$ 500.00	\$ 104.47	
	\$ -	\$ -	\$ -	
H&I	\$ (1,299.54)	\$ 2,480.00	\$ 1,180.46	
Outreach	\$ (100.00)	\$ 300.00	\$ 200.00	
PR	\$ (1,737.74)	\$ 2,500.00	\$ 762.26	
Policy	\$ (59.81)	\$ 100.00	\$ 40.19	
TBRNA	\$ (919.10)	\$ 895.00	\$ (24.10)	
NAWS	\$ (493.69)	\$ 550.00	\$ 56.31	
Totals	\$ (1,943.13)	\$ 10,075.00	\$ 8,131.87	

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
	\$ -		
September deposit	\$ 661.67		
William B	\$ (50.00)	2730	august room rent
Leslie R	\$ (14.67)	2729	policy expenses
Cathryn P	\$ (400.00)	2727	activity advance
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ 197.00		

7th Tradition Donations for September		
Check Written to:	Amount	Check #
TBRNA	\$ 130.08	
NAWS	\$ 65.04	

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
Justin O	\$ (240.05)	2728	08/25/19
TBRNA	\$ (102.24)		10/27/19
NAWS	\$ (51.12)		10/27/19
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (393.41)		

Bank Statement August 31,2018	\$ 3,274.15
September Revenue	\$ 661.67
September Expenses	\$ (135.04)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 197.00
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 1,300.78
Bank Statement (End of Month)	\$ 3,331.64