

October 2019 ASC Treasurer's Report

Donations to Area in October 2019					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	75.00	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	50.00	Old School KISS	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	35.33	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	-
Day by Day	\$	-	Rainbow of Hope	\$	77.00
Edgebrook Unity	\$	-	Recovery Matters	\$	-
HACNA	\$	11,806.00	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	\$	65.83	Sunday Starters	\$	-
Jekyll & Hyde	\$	40.00	Surrender to Win	\$	-
Juntos Podemos	\$	50.00	The Sooner the Better	\$	-
Just a Meeting	\$	-	Third Coast	\$	-
Just For Today	\$	-	Ties That Bind	\$	79.64
Just for Tuesdays	\$	-	Ties That Bind	\$	58.10
Just in Time	\$	-	Westside Group	\$	-
Keep it Clean	\$	-	When At The End...	\$	-
Keep It Real	\$	-	Woodfair Group	\$	-
	\$	-		\$	-
	\$	-		\$	-
Year to Date Revenue:	\$	17,908.40	Total Receipts	\$	12,386.90

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	\$ (500.00)	\$ 600.00	\$ 100.00	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (886.00)	\$ 948.00	\$ 62.00	
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00	
Bank Fees	\$ (80.00)	\$ 75.00	\$ (5.00)	
Activities	\$ (675.83)	\$ 500.00	\$ (175.83)	
	\$ -	\$ -	\$ -	
H&I	\$ (1,905.93)	\$ 2,480.00	\$ 574.07	
Outreach	\$ (309.69)	\$ 300.00	\$ (9.69)	
PR	\$ (1,794.72)	\$ 2,500.00	\$ 705.28	
Policy	\$ (91.20)	\$ 100.00	\$ 8.80	
TBRNA	\$ (1,982.64)	\$ 895.00	\$ (1,087.64)	
NAWS	\$ (1,025.46)	\$ 550.00	\$ (475.46)	
Totals	\$ (9,262.47)	\$ 10,075.00	\$ 812.53	

7th Tradition Donations for October		
Check Written to:	Ammount	Check #
TBRNA	\$ 1,063.54	
NAWS	\$ 531.77	

Expense Report for October 2019			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (100.00)	2737	sep&oct rents
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)	debit	bank fees
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (202.00)		
Subcommittee Expenses			
H&I Expense	\$ (572.56)	2732	literature expense
	\$ (33.83)	2731	literature expense
	\$ -		
PR Expense			
Web Hosting	\$ (7.45)	debit	security
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ (19.47)	2735	learning day@hacna expense
	\$ -		
Policy	\$ (31.39)	2734	policy expenses
Outreach	\$ (209.69)	2733	outreach/halloween event
Activities	\$ (280.30)	2736	halloween activity
	\$ -		
Debit Total	\$ (139.51)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (1,184.75)		
Total Expenses	\$ (1,386.75)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
Patrick - h&i literature	\$ (572.56)	2732	literature expense
Patrick - h&i literature	\$ (33.83)	2731	literature expense
ronnie h	\$ (209.69)	2733	outreach event
catheryn p	\$ (280.30)	2736	halloween activity
william b	\$ (100.00)	2737	asc rent sep/oct
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (1,196.38)		

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
TBRNA	\$ (130.08)		10/27/19
NAWS	\$ (65.04)		10/27/19
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (588.53)		

Bank Statement Sep 31, 2018	\$ 3,331.64
October Revenue	\$ 12,386.90
October Expenses	\$ (1,386.75)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (1,196.38)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 10,635.41
Bank Statement (End of Month)	\$ 1,995.75