

November 2019 ASC Treasurer's Report

Donations to Area in November 2019

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 25.00	NASCONA	\$ 50.00
1960 Group	\$ -	NASCONA	\$ 50.00
Alive & Kicking	\$ -	New Pathfinders	\$ 40.00
Chance for Freedom	\$ 50.00	Old School KISS	\$ 13.20
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	\$ -
Happy Joyous and Free	\$ -	Save Your Ass	\$ -
Hope Sweet Hope	\$ 45.76	Sobriety Matters	\$ -
HSH for H&I	\$ -	Steps to Serenity	\$ -
Hugs Not Drugs	\$ -	Sunday Starters	\$ -
Jekyll & Hyde	\$ -	Surrender to Win	\$ 31.00
Juntos Podemos	\$ 50.00	The Sooner the Better	\$ 62.73
Just a Meeting	\$ -	Third Coast	\$ -
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	\$ -
	\$ -	Surrender to Win	\$ 64.53
	\$ -	Surrender to Win	\$ 36.53
Year to Date Revenue:	\$ 16,706.23	Total Receipts	\$ 518.75

Expense Report for November 2019

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (50.00)	2743	nov ASC rent
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (233.91)	2747,2748	RSC reimbursements
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (86.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (369.91)		
Subcommittee Expenses			
H&I Expense	\$ (1,000.87)	2751	extra naws literature funded by hacna
	\$ (12.74)	2745	copies
	\$ (250.54)	2744	h&i literature
PR Expense			
Web Hosting	\$ (42.60)	debit	nov security, nov-jan hosting
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
Debit Total	\$ (158.66)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (1,336.81)		
Total Expenses	\$ (1,706.72)		

2019 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (447.41)	\$ 800.00	\$ 352.59
Treasurer/Co-Treas	\$ (49.98)	\$ 75.00	\$ 25.02
Room Rent for ASC	\$ (550.00)	\$ 600.00	\$ 50.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (972.00)	\$ 948.00	\$ (24.00)
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00
Bank Fees	\$ (80.00)	\$ 75.00	\$ (5.00)
Activities	\$ (675.83)	\$ 500.00	\$ (175.83)
	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (3,170.08)	\$ 2,480.00	\$ (690.08)
Outreach	\$ (309.69)	\$ 300.00	\$ (9.69)
PR	\$ (1,867.38)	\$ 2,500.00	\$ 632.62
Policy	\$ (91.20)	\$ 100.00	\$ 8.80
TBRNA	\$ (2,060.26)	\$ 895.00	\$ (1,165.26)
NAWS	\$ (1,037.77)	\$ 550.00	\$ (487.77)
Totals	\$ (11,311.61)	\$ 10,375.00	\$ (936.61)

Deposits Posted and Checks Cleared This Month

TBRNA (aug 2019)	\$ (102.24)	2741	10/27/19
NAWS (sep 2019)	\$ (65.04)	2740	10/27/19
Dawn - rsc	\$ (127.00)	2747	11/24/19
Jessi - rsc	\$ (106.91)	2748	11/24/19
TBRNA (sep 2019)	\$ (130.08)	2742	10/27/19
NAWS (aug 2019)	\$ (51.12)	2738	10/27/19
justin o	\$ (19.47)	2735	10/27/19
justin o	\$ (240.05)	2728	08/25/19
OCTOBER DEPOSIT	\$ 12,386.90	-	11/07/19
Leslie R	\$ (31.39)	2734	10/27/19
	\$ -		
Total Cleared Checks/Deposits	\$ 11,513.60		

Outstanding Checks

Written To:	AMOUNT	CHECK #	CHECK DATE
NAWS (oct donation)	\$ (531.77)	2749	11/24/19
TBRNA (oct donation)	\$ (1,063.54)	2750	11/24/19
TBRNA	\$ (83.16)		10/27/19
NAWS	\$ (41.58)		10/27/19
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (1,720.05)		

7th Tradition Donations for November

Check Written to:	Amount	Check #
TBRNA	\$ 51.88	2758
NAWS	\$ 25.94	2757

Bank Statement October 31,2018	\$ 1,995.75
November Revenue	\$ 518.75
November Expenses	\$ (1,706.72)
Outstanding Checks	\$ (1,720.05)
Checks/Deposits Cleared	\$ 11,513.60
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 8,101.33
Bank Statement (End of Month)	\$ 13,350.69