

**February 2020 ASC Treasurer's Report**

7th Tradition Income in February 2020					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	25.00	NASCONA	\$	-
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	75.00	Old School KISS	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	17.58	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	-
Day by Day	\$	-	Rainbow of Hope	\$	59.65
Eastside Group	\$	15.00	Recovery Matters	\$	-
Edgebrook Unity	\$	-	Saturday Night Live	\$	75.00
HACNA	\$	-	Save Your Ass	\$	-
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-
HSH for H&I	\$	-	Sunday Starters	\$	-
Hugs Not Drugs	\$	54.08	Surrender to Win	\$	-
Jekyll & Hyde	\$	60.00	The Sooner the Better	\$	80.04
Juntos Podemos	\$	20.00	Third Coast	\$	197.70
Just a Meeting	\$	-	Ties That Bind	\$	-
Just For Today	\$	-	Vigilance Group	\$	-
Just for Tuesdays	\$	-	Westside Group	\$	-
Just in Time	\$	-	When At The End...	\$	-
Keep it Clean	\$	30.00	Woodfair Group	\$	-
Keep It Real	\$	40.00		\$	-
	\$	-		\$	-
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>1,341.00</b>	<b>Total Receipts</b>	<b>\$</b>	<b>749.05</b>

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (100.00)	\$ 600.00	\$ 500.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (192.00)	\$ 1,100.00	\$ 908.00
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (400.00)	\$ 1,600.00	\$ 1,200.00
TBRCA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (525.69)	\$ 3,420.00	\$ 2,894.31
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (102.72)	\$ 2,444.00	\$ 2,341.28
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (134.10)	\$ 900.00	\$ 765.90
NAWS	\$ (67.05)	\$ 450.00	\$ 382.95
<b>Totals</b>	<b>\$ (1,550.98)</b>	<b>\$ 12,642.00</b>	<b>\$ 11,091.02</b>

7th Tradition Donations for February		
Check Written to:	Amount	Check #
TBRNA	\$ 74.91	2772
NAWS	\$ 37.45	2771

Expense Report for February 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (50.00)	2769	Feb ASC Rent
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (14.81)	2768	Copies
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (106.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (170.81)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (35.15)		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ (14.61)	2766	Copies
Outreach	\$ -		
Activities	\$ (400.00)	2770	
	\$ -		
<b>Debit Total</b>	<b>\$ (171.21)</b>	debit	Bank fees, phone, godaddy, st
<b>Subcommittee Expenses Total</b>	<b>\$ (479.82)</b>		
<b>Total Expenses</b>	<b>\$ (650.63)</b>		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ (21.94)	2763	01/26/20
William B (DEC ASC Rent)	\$ (50.00)	2755	12/29/19
William B (JAN ASC Rent)	\$ (50.00)	2765	12/29/19
H&I LITRATURE	\$ (525.69)	2761	01/26/20
Leslie Riley	\$ (14.61)	2766	02/23/20
February deposit	\$ 790.50		
Sam Deatly	\$ (23.43)	2767	02/23/20
Dawn Herman	\$ (14.81)	2768	02/23/20
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ 90.02</b>		

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
<b>Total Outstanding Checks</b>	<b>\$ -</b>		

Bank Statement January 31,2020	\$ 10,146.80
February Revenue	\$ 749.05
February Expenses	\$ (650.63)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 90.02
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 7,835.24</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 10,065.61</b>