7th Tradition Income in March 2020

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	$ -	Our Common Bond	$ -
Copperfield Group	$ -	Our Common Bond	$ -
Cypress Group	$ -	Phoenix Group	$ -
Day by Day	$ -	Rainbow of Hope	$ -
Eastside Group	$ -	Recovery Matters	$ -
Edgebrook Unity	$ -	Saturday Night Live	$ -
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	$ -	Surrender to Win	$ -
Jekyll & Hyde	$ -	The Sooner the Better	$ -
Juntos Podemos	$ -	Third Coast	$ -
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	$ -	Woodfair Group	$ -
Keep It Real	$ -		$ -
	$ -		$ -
Year to Date Revenue:	**$ 1,341.00**	**Total Receipts**	**$ -**

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	$ (286.00)	$ 1,100.00	$ 814.00
Post Office mailbox	$ -	$ 118.00	$ 118.00
Bank Fees	$ -	$ 80.00	$ 80.00
Activities	$ (400.00)	$ 1,600.00	$ 1,200.00
TBRCNA Hospitality	$ -	$ 300.00	$ 300.00
H&I	$ (556.54)	$ 3,420.00	$ 2,863.46
Outreach	$ -	$ 300.00	$ 300.00
PR	$ (140.23)	$ 2,444.00	$ 2,303.77
Policy	$ (14.61)	$ 230.00	$ 215.39
TBRNA	$ (134.10)	$ 900.00	$ 765.90
NAWS	$ (67.05)	$ 450.00	$ 382.95
Totals	**$ (1,713.34)**	**$ 12,642.00**	**$ 10,928.66**

7th Tradition Donations for March

Check Written to:	Ammount	Check #
TBRNA	$ -	
NAWS	$ -	

Expense Report for March 2020

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	$ -		
Treasurer Supplies/copies	$ -		
Postage	$ -		
RCM	$ -		
Facilitator/Co-F. Expense	$ -		
Recorder Supplies	$ -		
Starter Kits	$ -		
Storage Rent	$ (94.00)		
P.O. Box	$ -		
Bank Fees	$ -		
	$ -		
	$ -		
	$ -		
Administrative Total	**$ (94.00)**		
Subcommittee Expenses			
H&I Expense	$ (30.85)	2773	Misc.
	$ -		
	$ -		
PR Expense			
Web Hosting	$ (7.45)		
Phone Services (Freedom Voice)	$ (30.06)		
	$ -		
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ -		
	$ -		
Debit Total	$ (131.51)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	**$ (68.36)**		
Total Expenses	**$ (162.36)**		

Deposits Posted and Checks Cleared This Month		
TBRNA	$ (118.80)	2764 & 2772
NAWS	$ (37.45)	2771
Patrick Bryant	$ (30.85)	2773
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
Total Cleared Checks/Deposits	**$ (187.10)**	

Outstanding Checks

Written To:	Amount	Check #	CHECK DATE
Cathryn Prestigamo	$ (400.00)	2770	02/23/20
Total Outstanding Checks	**$ (400.00)**		

Bank Statement Feb 29, 2020	$ 10,065.61
March Revenue	$ -
March Expenses	$ (162.36)
Outstanding Checks	$ (400.00)
Checks/Deposits Cleared	$ (187.10)
Prudent Reserve	$ (2,500.00)
Available Balance	$ 6,816.15
Bank Statement (End of Month)	$ 9,747.00

email receipts
From groups
Post Pb Box
PO 3561