

**April 2020 ASC Treasurer's Report**

7th Tradition Income in April 2020					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	25.00	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	-	Old School KISS	\$	26.63
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	\$	58.28
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	\$	-		\$	-
	\$	-		\$	-
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>1,500.91</b>	<b>Total Receipts</b>	<b>\$</b>	<b>159.91</b>

Expense Report for April 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)	2774
P.O. Box	\$	-	
Bank Fees	\$	-	
	\$	-	
	\$	-	
	\$	-	
<b>Administrative Total</b>	<b>\$</b>	<b>(94.00)</b>	
<b>Subcommittee Expenses</b>			
H&I Expense	\$	-	
	\$	-	
	\$	-	
PR Expense			
Web Hosting	\$	(202.53)	
Phone Services (Freedom Voice)	\$	(30.06)	
	\$	-	
	\$	-	
	\$	-	
Policy	\$	-	
Outreach	\$	-	
Activities	\$	-	
	\$	-	
<b>Debit Total</b>	<b>\$</b>	<b>(326.59)</b>	debit Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$</b>	<b>(232.59)</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>(326.59)</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	\$ (380.00)	\$ 1,100.00	\$ 720.00
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (400.00)	\$ 1,600.00	\$ 1,200.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (372.82)	\$ 2,444.00	\$ 2,071.18
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (150.09)	\$ 900.00	\$ 749.91
NAWS	\$ (75.05)	\$ 450.00	\$ 374.95
<b>Totals</b>	<b>\$ (2,063.92)</b>	<b>\$ 12,642.00</b>	<b>\$ 10,578.08</b>

Deposits Posted and Checks Cleared This Month			
TBRNA	\$	-	
NAWS	\$	-	
William B (Feb ASC rent)	\$	(50.00)	2769
April deposit	\$	159.91	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
<b>Total Cleared Checks/Deposits</b>	<b>\$</b>	<b>109.91</b>	

7th Tradition Donations for April			
Check Written to:	Amount	Check #	
TBRNA	\$ 15.99	2775	
NAWS	\$ 8.00	2776	

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
Cathryn Prestigamo	\$ (400.00)	2770	02/23/20
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$</b>	<b>(400.00)</b>	

Bank Statement March 31,2020	\$	9,747.00
April Revenue	\$	159.91
April Expenses	\$	(326.59)
Outstanding Checks	\$	(400.00)
Checks/Deposits Cleared	\$	109.91
Prudent Reserve	\$	(2,500.00)
<b>Available Balance</b>	<b>\$</b>	<b>6,790.23</b>
<b>Bank Statement (End of Month)</b>	<b>\$</b>	<b>9,530.32</b>