

May 2020 ASC Treasurer's Report

7th Tradition Income in May 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	\$ -
HS&I 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:	\$	1,500.91 Total Receipts	\$ -

Expense Report for May 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (94.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (109.98)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (140.04)	debit	ees, phone, godaddy, storage, zoom
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (140.04)		

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	\$ (115.98)	\$ 600.00	\$ 484.02
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (474.00)	\$ 1,100.00	\$ 626.00
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	\$ (402.88)	\$ 2,444.00	\$ 2,041.12
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (150.09)	\$ 900.00	\$ 749.91
NAWS	\$ (75.05)	\$ 450.00	\$ 374.95
Totals	\$ (2,203.96)	\$ 12,642.00	\$ 10,438.04

Deposits Posted and Checks Cleared This Month		
TBRNA	\$ (15.99)	2775
NAWS	\$ (8.00)	2776
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total Cleared Checks/Deposits	\$ (23.99)	

7th Tradition Donations for May		
Check Written to:	Amount	Check #
TBRNA	\$ -	
NAWS	\$ -	

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

Bank Statement April 31,2020	\$ 9,530.32
May Revenue	\$ -
May Expenses	\$ (140.04)
Outstanding Checks	\$ (400.00)
Checks/Deposits Cleared	\$ (23.99)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,466.29
Bank Statement (End of Month)	\$ 9,366.29