

June 2020 ASC Treasurer's Report

7th Tradition Income in June 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 100.00
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	\$ 55.92
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	\$ 113.80
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:	\$	1,770.63 Total Receipts	\$ 269.72

Expense Report for June 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	\$ (60.16)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (76.14)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (106.20)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (106.20)		

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	\$ (131.96)	\$ 600.00	\$ 468.04
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (534.16)	\$ 1,100.00	\$ 565.84
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	\$ (432.94)	\$ 2,444.00	\$ 2,011.06
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (177.06)	\$ 900.00	\$ 722.94
NAWS	\$ (88.53)	\$ 450.00	\$ 361.47
Totals	\$ (2,350.61)	\$ 12,642.00	\$ 10,291.39

Deposits Posted and Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
June deposits	\$ 269.72
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Cleared Checks/Deposits	\$ 269.72

7th Tradition Donations for June		
Check Written to:	Amount	Check #
TBRNA	\$ 26.97	2777
NAWS	\$ 13.49	2778

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

Bank Statement May 31,2020	\$ 9,366.29
June Revenue	\$ 269.72
June Expenses	\$ (106.20)
Outstanding Checks	\$ (400.00)
Checks/Deposits Cleared	\$ 269.72
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,899.53
Bank Statement (End of Month)	\$ 9,529.81

*dave nix 79 @ gmail
gregg
pantiorocks61@gmail*