July 2020 ASC Treasurer's Report

7th Tradition Income in July 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:	**$**	**1,770.63**	**Total Receipts**	**$**	**-**

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	$	(147.94)	$	600.00	$	452.06
GSR Handbooks	$	-	$	-	$	-
New Group Starter Kits	$	-	$	50.00	$	50.00
Storage Locker	$	(594.32)	$	1,100.00	$	505.68
Post Office mailbox	$	-	$	118.00	$	118.00
Bank Fees	$	-	$	80.00	$	80.00
Activities	$	-	$	1,600.00	$	1,600.00
TBRCNA Hospitality	$	-	$	300.00	$	300.00
H&I	$	(556.54)	$	3,420.00	$	2,863.46
Outreach	$	-	$	300.00	$	300.00
PR	$	(463.00)	$	2,444.00	$	1,981.00
Policy	$	(14.61)	$	230.00	$	215.39
TBRNA	$	(177.06)	$	900.00	$	722.94
NAWS	$	(88.53)	$	450.00	$	361.47
Totals	**$**	**(2,056.81)**	**$**	**12,642.00**	**$**	**10,585.19**

7th Tradition Donations for July

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

Expense Report for July 2020

Administrative Expenses		Amount	Check #	Description
Room Rental (William B.)	$	(15.98)		
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	$	400.00	2770	Reverse - check shredded
	$	-		
Debit Total	$	(106.20)	debit	Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	**$**	**369.94**		
Total Expenses	**$**	**293.80**		

Deposits Posted and Checks Cleared This Month

TBRNA	$	-
NAWS	$	(13.49)
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
Total Cleared Checks/Deposits	**$**	**(13.49)**

Outstanding Checks

Written To:		AMOUNT	CHECK #	CHECK DATE
	$	-		
	$	-		
	$	-		
	$	-		
	$	-		
	$	-		
	$	-		
	$	-		
	$	-		
Total Outstanding Checks	**$**	**-**		

Bank Statement June 31,2020	$	9,529.81
July Revenue	$	-
July Expenses	$	293.80
Outstanding Checks	$	-
Checks/Deposits Cleared	$	(13.49)
Prudent Reserve	$	(2,500.00)
Available Balance	$	7,310.12
Bank Statement (End of Month)	$	9,410.12