

September 2020 ASC Treasurer's Report

7th Tradition Income in September 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:	\$	1,983.66	Total Receipts	\$	-

Expense Report for September 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	\$ -		
	\$ -		
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	\$ (179.90)	\$ 600.00	\$ 420.10
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (714.64)	\$ 1,100.00	\$ 385.36
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	\$ (523.12)	\$ 2,444.00	\$ 1,920.88
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (198.37)	\$ 900.00	\$ 701.63
NAWS	\$ (99.18)	\$ 450.00	\$ 350.82
Totals	\$ (2,301.17)	\$ 12,642.00	\$ 10,340.83

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

Deposits Posted and Checks Cleared This Month		
TBRNA	\$ (21.30)	2779
NAWS	\$ (10.65)	2780
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total Cleared Checks/Deposits	\$ (31.95)	

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

Bank Statement August 31,2020	\$ 9,516.95
September Revenue	\$ -
September Expenses	\$ (106.20)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (31.95)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,878.80
Bank Statement (End of Month)	\$ 9,378.80