

October 2020 ASC Treasurer's Report

7th Tradition Income in October 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 50.00
1960 Group	\$	- NASCONA	\$ 50.00
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	75.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 75.65
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	\$	- Familia Unida	\$ 60.00
Year to Date Revenue:	\$	2,294.31 Total Receipts	\$ 310.65

Expense Report for October 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)		
Printing	\$ (735.00)	2781 & 2782	NA schedules
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (200.00)	2784 & 2785	Halloween activity
	\$ -		
Debit Total	\$ (106.20) debit		Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (965.06)		
Total Expenses	\$ (1,041.20)		

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	\$ (195.88)	\$ 600.00	\$ 404.12
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (774.80)	\$ 1,100.00	\$ 325.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (200.00)	\$ 1,600.00	\$ 1,400.00
TBRCA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (1,288.18)	\$ 2,444.00	\$ 1,155.82
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (229.43)	\$ 900.00	\$ 670.57
NAWS	\$ (114.72)	\$ 450.00	\$ 335.28
Totals	\$ (3,388.97)	\$ 12,642.00	\$ 9,253.03

Deposits Posted and Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
October deposit	\$ 310.65
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Cleared Checks/Deposits	\$ 310.65

7th Tradition Donations for October		
Check Written to:	Amount	Check #
TBRNA	\$ 31.07	2786
NAWS	\$ 15.53	2787
NAWS	\$ 1,000.00	2783

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
One Source Printing	\$ 545.00	2781	
One Source Printing	\$ 190.00	2782	
Cathryn Prestigamo	\$ 150.00	2784	
Cathryn Prestigamo	\$ 50.00	2785	
	\$ -		
	\$ -		
Total Outstanding Checks	\$ 935.00		

Bank Statement September 31,20:	\$ 9,378.80
October Revenue	\$ 310.65
October Expenses	\$ (1,041.20)
Outstanding Checks	\$ 935.00
Checks/Deposits Cleared	\$ 310.65
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 7,393.90
Bank Statement (End of Month)	\$ 9,583.25