

November 2020 ASC Treasurer's Report

7th Tradition Income in November 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 50.00
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	\$ -
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	\$	41.25 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 310.41
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:	\$	2,695.97 Total Receipts	\$ 401.66

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	\$ (211.86)	\$ 600.00	\$ 388.14	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (834.96)	\$ 1,100.00	\$ 265.04	
Post Office mailbox	\$ (130.00)	\$ 118.00	\$ (12.00)	
Bank Fees	\$ -	\$ 80.00	\$ 80.00	
Activities	\$ (200.00)	\$ 1,600.00	\$ 1,400.00	
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00	
H&I	\$ (1,064.25)	\$ 3,420.00	\$ 2,355.75	
Outreach	\$ -	\$ 300.00	\$ 300.00	
PR	\$ (1,318.24)	\$ 2,444.00	\$ 1,125.76	
Policy	\$ (14.61)	\$ 230.00	\$ 215.39	
TBRNA	\$ (269.60)	\$ 900.00	\$ 630.40	
NAWS	\$ (134.80)	\$ 450.00	\$ 315.20	
Totals	\$ (4,193.13)	\$ 12,642.00	\$ 8,448.87	

7th Tradition Donations for November			
Check Written to:	Amount	Check #	
TBRNA	\$ 40.17	2788	
NAWS	\$ 20.08	2789	

Expense Report for November 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	\$ (130.00)		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (206.14)		
Subcommittee Expenses			
H&I Expense	\$ (507.71)		Literature (Jekyl & Hyde)
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (743.91) debit		Bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (537.77)		
Total Expenses	\$ (743.91)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ (26.97)	2777	
NAWS	\$ (15.53)	2787	
October deposit #1	\$ 310.41		
October deposit #2	\$ 91.25		
Activities	\$ (150.00)	2785	
Activities	\$ (50.00)	2784	
NAWS	\$ (1,000.00)	2783	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (840.84)		

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
One Source Printing	\$ 545.00	2781	10/23/20
One Source Printing	\$ 190.00	2782	10/23/20
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ 735.00		

Bank Statement October 31,2020	\$ 9,583.25
November Revenue	\$ 401.66
November Expenses	\$ (743.91)
Outstanding Checks	\$ 735.00
Checks/Deposits Cleared	\$ (840.84)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,498.50
Bank Statement (End of Month)	\$ 7,998.50