				Ma	rch 2021 ASC Ti	reasurer's Report
	7th	Tradition Inc	ome in March 2021			
Activities Committee	\$	-	NA Way of Life	\$	-	Administrative E
1960 Group	\$	-	NASCONA	\$	-	Room Rental (W
1960 Group	\$	-	NASCONA	\$	-	Treasurer Suppli
Alive & Kicking	\$	-	New Pathfinders	\$	-	Postage
Chance for Freedom	\$	-	Old School KISS	\$	-	RCM
Cover to Cover	\$	-	Our Common Bond	\$	-	Facilitator/Co-F.
Copperfield Group	\$	-	Our Common Bond	\$	-	Recorder Supplie
Cypress Group	\$	-	Phoenix Group	\$	-	Starter Kits
Day by Day	\$	-	Rainbow of Hope	\$	-	Storage Rent
Eastside Group	\$	-	Recovery Matters	\$	-	P.O. Box
Edgebrook Unity	\$	-	Saturday Night Live	\$	-	Bank Fees
HACNA	\$	-	Save Your Ass	\$	-	
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-	
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-	
HSH for H&I	\$	-	Sunday Starters	\$	-	Administrative T
Hugs Not Drugs	\$	-	Surrender to Win	\$	-	
Jekyll & Hyde	\$	-	The Sooner the Better	\$	-	Subcommittee E
Juntos Podemos	\$	-	Third Coast	\$	-	H&I Expense
Just a Meeting	\$	-	Ties That Bind	\$	-	-
Just For Today	\$	-	Vigilance Group	\$	-	
Just for Tuesdays	\$	-	Westside Group	\$	-	PR Expense
Just in Time	\$	-	When At The End	\$	-	Web Hosting
Keep it Clean	\$	-	Woodfair Group	\$	-	Phone Services (
Keep It Real	\$	-		\$	-	
	\$	-		\$	-	1
Year to Date Revenue:	\$	407.00	Total Receipts	\$	-	Policy

2021 BUDGET AND EXPENSES								
Category		Year to Date	Budget	Remaining				
Facilitator/Co-Fac	\$	-	\$	=	\$			
Recorder	\$	-	\$	75.00	\$	75.00		
RCM	\$	-	\$	900.00	\$	900.00		
Treasurer/Co-Treas	\$	-	\$	75.00	\$	75.00		
Room Rent for ASC	\$	(47.94)	\$	600.00	\$	552.06		
GSR Handbooks	\$	-	\$	-	\$	-		
New Group Starter Kits	\$	-	\$	50.00	\$	50.00		
Storage Locker	\$	(180.48)	\$	1,100.00	\$	919.52		
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	\$	(34.05)	\$	3,420.00	\$	3,385.95		
Outreach	\$	-	\$	300.00	\$	300.00		
PR	\$	(90.18)	\$	2,444.00	\$	2,353.82		
Policy	\$	-	\$	230.00	\$	230.00		
TBRNA	\$	(40.70)	\$	900.00	\$	859.30		
NAWS	\$	(20.35)	\$	450.00	\$	429.65		
<u>Totals</u>	\$	(413.70)	\$	12,642.00	\$	12,228.30		

	7th T	radition Donat	tions for March	
Check Written to:	Am	ount	Check #	
TBRNA	\$	-		
NAWS	\$	-		

Ex	pen	se Report for M	arch 2021		
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)	ACH		
P.O. Box	\$	-			
Bank Fees	\$	-			
	\$	-			
	\$	-			
	\$	-			
Administrative Total	\$	(76.14)			
Subcommittee Expenses					
H&I Expense	\$	-			
	\$	=			
	\$	-			
PR Expense					
Web Hosting	\$	-			
Phone Services (Freedom Voice)	\$	(30.06)	ACH		
	\$	-			
	\$	-			
Policy	\$	-			
Outreach	\$	-			
Activities	\$	-			
	\$	-			
Debit Total	\$	(106.20) de	ebit	Phone, Zoom, storage	e
Subcommittee Expenses Total	\$	(30.06)			
Total Expenses	\$	(106.20)			

TBRNA	\$	-
NAWS	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Cleared Checks/Deposi	ts \$	

\$ 7,196.55
\$ -
\$ (106.20)
\$ -
\$ -
\$ (2,500.00)
\$ 4,590.35
\$ 7,090.35
\$ \$