April 2021 ASC Treasurer's Report

7th Tradition Income in April 2021

Activities Committee	$ -	NA Way of Life	$ -
1960 Group	$ -	NASCONA	$ -
Alive & Kicking	$ -	NASCONA	$ -
Chance for Freedom	$ -	New Pathfinders	$ -
Cover to Cover	$ -	Old School KISS	$ -
Copperfield Group	$ -	Our Common Bond	$ -
Cypress Group	$ -	Our Common Bond	$ -
Day by Day	$ -	Phoenix Group	$ -
Eastside Group	$ -	Rainbow of Hope	$ -
Edgebrook Unity	$ -	Recovery Matters	$ -
Familia Unida	$ -	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	$ -	Tomball New Attitudes	$ -
Just for Tuesdays	$ -	Vigilance Group	$ -
Just in Time	$ -	Westside Group	$ -
Keep it Clean	$ -	When At The End...	$ -
Keep It Real	$ -	Woodfair Group	$ -
	$ -		$ -
Year to Date Revenue:	**$ 407.00**	**Total Receipts**	**$ -**

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	$ (79.90)	$ 600.00	$ 520.10
GSR Handbooks	$ -	$ -	$ -
New Group Starter Kits	$ -	$ 50.00	$ 50.00
Storage Locker	$ (240.64)	$ 1,100.00	$ 859.36
Post Office mailbox	$ -	$ 118.00	$ 118.00
Bank Fees	$ -	$ 80.00	$ 80.00
Activities	$ -	$ 125.48	$ 125.48
TBRCNA Hospitality	$ -	$ 300.00	$ 300.00
H&I	$ (34.05)	$ 900.00	$ 865.95
Outreach	$ -	$ 500.00	$ 500.00
PR	$ (209.66)	$ 1,000.00	$ 790.34
Policy	$ -	$ -	$ -
TBRNA	$ (40.70)	$ 900.00	$ 859.30
NAWS	$ (20.35)	$ 450.00	$ 429.65
Totals	**$ (625.30)**	**$ 7,173.48**	**$ 6,548.18**

7th Tradition Donations for April

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

Expense Report for April 2021

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	$ (31.96)	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	**$ (92.12)**		
Subcommittee Expenses			
H&I Expense	$ -		
	$ -		
	$ -		
PR Expense			
Web Hosting	$ (89.42)		
Phone Services (Freedom Voice)	$ (30.06)	ACH	
	$ -		
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ -		
	$ -		
Debit Total	$ (211.60)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	**$ (119.48)**		
Total Expenses	**$ (211.60)**		

Deposits Posted and Checks Cleared This Month

TBRNA	$ -
NAWS	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total Cleared Checks/Deposits	**$ -**

Outstanding Checks

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

Bank Statement March 31st 2021	**$ 7,090.35**
April Revenue	**$ -**
April Expenses	**$ (211.60)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 4,378.75**
Bank Statement (End of Month)	**$ 6,878.75**