

May 2021 ASC Treasurer's Report

7th Tradition Income in May 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	\$	-

Expense Report for May 2021

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ -	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	\$ (60.16)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (302.53)	ACH	
Phone Services (Freedom Voice)	\$ (30.06)	ACH	
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (392.75)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (332.59)		
Total Expenses	\$ (392.75)		

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	\$ (300.80)	\$ 1,100.00	\$ 799.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 125.48	\$ 125.48
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (34.05)	\$ 900.00	\$ 865.95
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (542.25)	\$ 1,000.00	\$ 457.75
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (40.70)	\$ 900.00	\$ 859.30
NAWS	\$ (20.35)	\$ 450.00	\$ 429.65
Totals	\$ (1,018.05)	\$ 7,173.48	\$ 6,155.43

Deposits Posted and Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ -		
Hurshell Cox	\$ (18.29)		2794 reimb for Guide to Local Servi
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (18.29)		

7th Tradition Donations for May 2021

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

Outstanding Checks

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

Bank Statement April 30, 2021	\$ 6,878.75
May Revenue	\$ -
May Expenses	\$ (392.75)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (18.29)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 3,967.71
Bank Statement (End of Month)	\$ 6,467.71