

June 2021 ASC Treasurer's Report

7th Tradition Income in June 2021			
Activities Committee	\$	- Keep It Real	\$ -
Misc CashApp donations	\$	2.00 NA Way of Life	\$ -
Misc PayPal donations	\$	NASCONA	\$ 200.00
1960 Group	\$	51.31 New Pathfinders	\$ -
Alive & Kicking	\$	- Old School KIS	\$ 35.63
Chance for Freedom	\$	200.00 Our Common Bond	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Phoenix Group	\$ -
Cypress Group	\$	- Rainbow of Hope	\$ 59.87
Day by Day	\$	- Recovery Matters	\$ -
Eastside Group	\$	- Saturday Night Live	\$ -
Edgebrook Unity	\$	- Save Your Ass	\$ -
Familia Unida	\$	60.00 Sobriety Matters	\$ -
HACNA	\$	- Steps to Serenity	\$ -
Happy Joyous and Free	\$	- Sunday Starters	\$ -
Hope Sweet Hope	\$	- Surrender to Win	\$ -
HSH for H&I	\$	- The Sooner the Better	\$ -
Hugs Not Drugs	\$	83.60 Third Coast	\$ -
Jekyll & Hyde	\$	- Ties That Bind	\$ -
Juntos Podemos	\$	- Tomball New Attitudes	\$ 641.00
Just a Meeting	\$	- Vigilance Group	\$ -
Just For Today	\$	- Westside Group	\$ -
Just for Tuesdays	\$	- When At The End...	\$ -
Just in Time	\$	- Woodfair Group	\$ -
Keep it Clean	\$	-	\$ -
Year to Date Revenue:	\$	1,740.41	Total Receipts \$ 1,333.41

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	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (95.88)	\$ 600.00	\$ 504.12
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (368.80)	\$ 1,100.00	\$ 731.20
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	\$ (229.38)	\$ 900.00	\$ 670.62
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (572.31)	\$ 1,000.00	\$ 427.69
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (178.12)	\$ 900.00	\$ 721.88
NAWS	\$ (89.06)	\$ 450.00	\$ 360.94
Totals	\$ (1,588.54)	\$ 7,173.48	\$ 5,584.94

7th Tradition Donations for June		
Check Written to:	Amount	Check #
TBRNA	\$ 137.42	2802
NAWS	\$ 68.71	2800

Expense Report for June 2021			
<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ (55.00)		reimb to Sarah N w check # 2798
RCM			
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ -		
Nat'l Highway Safety Admin.	\$ (39.95)		Sarah N. PayPal error
PayPal account verif w/drawal	\$ (0.13)		
Administrative Total	\$ (179.06)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ (195.33)		reimb to Krasco w check # 279
	\$ -		
<u>PR Expense</u>			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)	debit	
<u>Policy</u>	\$ -		
<u>Outreach</u>	\$ -		
<u>Activities</u>	\$ -		
	\$ -		
Debit Total	\$ (154.12)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (225.39)		
Total Expenses	\$ (404.45)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
Deposit 6.7.2021	\$ 905.50		
Deposit 6.21.2021	\$ 174.86		includes \$39.95 for PayPal er
Paypal Transfer	\$ 291.80		(\$0.13 is test for activation)
CashApp	\$ 2.00		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ 1,374.16		

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

Bank Statement May 31, 2021	\$ 6,467.71
June Revenue	\$ 1,374.16
June Expenses	\$ (404.45)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 1,374.16
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,311.58
Bank Statement (End of Month)	\$ 7,437.42