

July 2021 ASC Treasurer's Report

7th Tradition Income in July 2021					
Activities Committee	\$	200.00	Keep It Real	\$	-
Misc CashApp donations	\$	-	NA Way of Life		
Misc PayPal donations	\$	-	NASCONA		
1960 Group	\$	26.00	New Pathfinders	\$	100.00
Alive & Kicking	\$	-	Old School KIS		
Chance for Freedom			Our Common Bond	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	-	Phoenix Group	\$	-
Cypress Group	\$	-	Rainbow of Hope		
Day by Day	\$	-	Recovery Matters	\$	-
Eastside Group	\$	-	Saturday Night Live		
Edgebrook Unity	\$	-	Save Your Ass	\$	-
Familia Unida			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	\$	-	Third Coast	\$	-
Jekyll & Hyde	\$	-	Ties That Bind		
Juntos Podemos	\$	-	Tomball New Attitudes	\$	96.80
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:	\$	829.80	Total Receipts	\$	422.80

2021 BUDGET AND EXPENSES				
Category	Year to Date	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ -	\$ -	
Recorder	\$ -	\$ 75.00	\$ 75.00	
RCM	\$ -	\$ 600.00	\$ 600.00	
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00	
Room Rent for ASC	\$ (111.86)	\$ 600.00	\$ 488.14	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (436.80)	\$ 1,100.00	\$ 663.20	
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00	
Bank Fees	\$ -	\$ 80.00	\$ 80.00	
Activities	\$ -	\$ 325.48	\$ 325.48	
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00	
H&I	\$ (229.38)	\$ 900.00	\$ 670.62	
Outreach	\$ -	\$ 500.00	\$ 500.00	
PR	\$ (602.37)	\$ 1,000.00	\$ 397.63	
Policy	\$ -	\$ -	\$ -	
TBRNA	\$ (220.40)	\$ 900.00	\$ 679.60	
NAWS	\$ (110.20)	\$ 450.00	\$ 339.80	
Totals	\$ (1,766.00)	\$ 7,073.48	\$ 5,307.48	

7th Tradition Donations for July		
Check Written to:	Amount	Check #
TBRNA	\$ 42.28	
NAWS	\$ 21.14	

Expense Report for July 2021			
<u>Administrative Expenses</u>	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	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (83.98)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
Debit Total	\$ (114.04) debit		Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (114.04)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
Hurshell Cox	\$ (300.00)		2799 Multi-Zonal Symposium
Rhianna Korb	\$ (105.42)		2801 Kickball Tournament
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (405.42)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (137.42)	2802	7.25.2021
NAWS	\$ (68.71)	2800	7.26.2021
Total Outstanding Checks	\$ (206.13)		

Bank Statement June 30, 2021	\$ 7,437.42
July Revenue	\$ 422.80
July Expenses	\$ (114.04)
Outstanding Checks	\$ (206.13)
Checks/Deposits Cleared	\$ (405.42)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,634.63
Bank Statement (End of Month)	\$ 7,340.76