

**August 2021 ASC Treasurer's Report**

<b>7th Tradition Income in August 2021</b>			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	76.00 NASCONA	\$ 100.00
Alive & Kicking	\$	25.00 New Pathfinders	\$ -
Chance for Freedom	\$	250.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ 291.00
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 80.37
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- 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	\$	71.41 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 165.02
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep it Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	-	\$ -
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>3,222.01 Total Receipts</b>	<b>\$ 1,058.80</b>

<b>2021 BUDGET AND EXPENSES</b>			
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	\$ (63.92)	\$ 600.00	\$ 536.08
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (188.32)	\$ 1,100.00	\$ 911.68
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 1,600.00	\$ 1,600.00
TBRNA 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	\$ (146.58)	\$ 900.00	\$ 753.42
NAWS	\$ (73.29)	\$ 450.00	\$ 376.71
<b>Totals</b>	<b>\$ (596.34)</b>	<b>\$ 12,642.00</b>	<b>\$ 12,045.66</b>

<b>7th Tradition Donations for August 2021</b>		
Check Written to:	Amount	Check #
TBRNA	\$ 105.88	
NAWS	\$ 52.94	

<b>Expense Report for August 2021</b>			
	Amount	Check #	Description
<b>Administrative Expenses</b>			
Room Rental (William B.)	\$ (31.96)	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	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (99.96)</b>		
<b>Subcommittee Expenses</b>			
<b>H&amp;I Expense</b>	\$ -		
	\$ -		
	\$ -		
<b>PR Expense</b>			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ -		
	\$ -		
<b>Debit Total</b>	\$ (130.02) debit		Phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (130.02)</b>		

<b>Deposits Posted and Checks Cleared This Month</b>		
TBRNA	\$ (137.42)	2802
NAWS	\$ (68.71)	2800
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>Total Cleared Checks/Deposits</b>	<b>\$ (206.13)</b>	

<b>Outstanding Checks</b>			
Written To:	Amount	Check #	CHECK DATE
Patrick Bryant (H&I bin for Lit)	\$ (7.03)	2803	8.24.2021
Kevin Rasco (H&I Literature)	\$ (513.59)	2804	8.26.2021
TBRNA	\$ (42.28)	2805	8/29/2021
NAWS	\$ (21.14)	2806	8/29/2021
One Source Printing	\$ (390.00)	2807	8/30/2021

<b>Total Outstanding Checks</b>	<b>\$ (974.04)</b>
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Bank Statement July 31, 2021	\$ 7,340.76
March Revenue	\$ 1,058.80
March Expenses	\$ (130.02)
Outstanding Checks	\$ (974.04)
Checks/Deposits Cleared	\$ (206.13)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,589.37
Bank Statement (End of Month)	\$ 8,063.41