

**September 2021 ASC Treasurer's Report**

<b>7th Tradition Income in September 2021</b>			
Activities Committee	\$ 15.00	NA Way of Life	\$ -
1960 Group	\$ 50.00	NASCONA	\$ 50.00
Alive & Kicking	\$ 25.00	New Pathfinders	\$ -
Chance for Freedom	\$ 50.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 145.17
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	Phoenix Group	\$ 100.00
Day by Day	\$ -	Rainbow of Hope	\$ -
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	\$ 45.50	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 48.66
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ 96.62
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
<b>Year to Date Revenue:</b>	<b>\$ 3,847.96</b>	<b>Total Receipts</b>	<b>\$ 625.95</b>

<b>2021 BUDGET AND EXPENSES</b>			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (318.29)	\$ 600.00	\$ 281.71
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (143.82)	\$ 600.00	\$ 456.18
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (572.80)	\$ 1,100.00	\$ 527.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (255.42)	\$ 475.48	\$ 220.06
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (750.00)	\$ 900.00	\$ 150.00
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (1,052.49)	\$ 1,000.00	\$ (52.49)
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (388.87)	\$ 900.00	\$ 511.13
NAWS	\$ (194.44)	\$ 450.00	\$ 255.56
<b>Totals</b>	<b>\$ (3,731.13)</b>	<b>\$ 7,223.48</b>	<b>\$ 3,492.35</b>

<b>7th Tradition Donations for September 2021</b>		
Check Written to:	Amount	Check #
TBRNA	\$ 62.60	
NAWS	\$ 31.30	

**Due to a formatting issue, the budget totals for all subcommittees were not being tracked correctly. I do not know where this error originated, but I am happy to accept responsibility. As a result of this error, the PR subcommittee is \$52.49 over budget for 2021. In addition, I am aware that Outreach has been supplying refreshments to some (all?) of the meetings they attend, however I have never reimbursed them for anything. PayPal sent me an email that we need to update our Tax ID number in order to avoid account disruption, per the new IRS requirements. We never provided a tax ID, and, to my knowledge, do not have one.**

<b>Expense Report for September 2021</b>			
<u>Administrative Expenses</u>	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	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (68.00)</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>	\$ (98.06) debit		Phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (98.06)</b>		

<b>Deposits Posted and Checks Cleared This Month</b>			
TBRNA	\$ -		
NAWS	\$ (21.14)	2806	8/29/2021
Patrick Bryant (H&I bin for Lit)	\$ (7.03)	2803	8.24.2021
Kevin Rasco (H&I Literature)	\$ (513.59)	2804	8.26.2021
One Source Printing	\$ (390.00)	2807	8/30/2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (931.76)</b>		

<b>Outstanding Checks</b>			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (42.28)	2805	8/29/2021
TBRNA	\$ (105.88)	2809	9.26.2021
NAWS	\$ (52.94)	2810	9.26.2021

<b>Total Outstanding Checks</b>	<b>\$ (201.10)</b>
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Bank Statement August 31, 2021	\$ 8,063.41
September Revenue	\$ 625.95
September Expenses	\$ (98.06)
Outstanding Checks	\$ (201.10)
Checks/Deposits Cleared	\$ (931.76)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,958.44
Bank Statement (End of Month)	\$ 7,659.54