

October 2021 ASC Treasurer's Report

7th Tradition Income in October 2021			
Activities Committee	\$	- NA Way of Life	\$ -
	\$	-	\$ -
1960 Group	\$	- NASCONA	\$ -
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	200.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ 145.17
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
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	\$	- Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 229.55
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Tomball New Attitudes	\$ 48.06
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:	\$	3,844.79	Total Receipts \$ 622.78

2021 BUDGET AND EXPENSES				
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	\$ (159.80)	\$ 600.00	\$ 440.20	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (640.80)	\$ 1,100.00	\$ 459.20	
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	\$ (763.53)	\$ 900.00	\$ 136.47	
Outreach	\$ -	\$ 500.00	\$ 500.00	
PR	\$ (1,082.55)	\$ 1,000.00	\$ (82.55)	
Policy	\$ -	\$ -	\$ -	
TBRNA	\$ (451.15)	\$ 900.00	\$ 448.85	
NAWS	\$ (225.57)	\$ 450.00	\$ 224.43	
Totals	\$ (3,952.11)	\$ 7,223.48	\$ 3,271.37	

7th Tradition Donations for October 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 62.28	
NAWS	\$ 31.14	

Expense Report for October 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)		
Subcommittee Expenses			
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	\$ (42.28)	2805	8.29.2021
NAWS	\$ (52.94)	2810	9.26.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (95.22)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	(105.88)	2809	9.26.2021
Kevin Rasco (H&I Orientation Packe	(13.53)	2811	10.29.2021
TBRNA	(62.60)	2812	10.31.2021
NAWS	(31.30)	2813	10.31.2021

Total Outstanding Checks \$ (403.75)

Bank Statement September 31, 20	\$ 7,659.54
September Revenue	\$ 622.78
September Expenses	\$ (114.04)
Outstanding Checks	\$ (403.75)
Checks/Deposits Cleared	\$ (95.22)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,169.31
Bank Statement (End of Month)	\$ 8,073.06