

**November 2021 ASC Treasurer's Report**

<b>7th Tradition Income in November 2021</b>			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	28.00 NASCONA	\$ 100.00
Alive & Kicking	\$	270.25 New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 77.65
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	\$	134.20 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ -
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>\$</b>	<b>3,928.73</b>	<b>Total Receipts \$ 706.72</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	\$ (175.78)	\$ 600.00	\$ 424.22
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (708.80)	\$ 1,100.00	\$ 391.20
Post Office mailbox	\$ (166.00)	\$ 118.00	\$ (48.00)
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (255.42)	\$ 475.48	\$ 220.06
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (1,281.94)	\$ 1,400.00	\$ 118.06
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (1,112.61)	\$ 1,300.00	\$ 187.39
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (521.82)	\$ 900.00	\$ 378.18
NAWS	\$ (260.91)	\$ 450.00	\$ 189.09
<b>Totals</b>	<b>\$ (4,856.57)</b>	<b>\$ 8,023.48</b>	<b>\$ 3,166.91</b>

<b>7th Tradition Donations for November 2021</b>		
Check Written to:	Amount	Check #
TBRNA	\$ 70.67	
NAWS	\$ 35.34	

<b>Expense Report for November 2021</b>			
	Amount	Check #	Description
<b>Administrative Expenses</b>			
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	\$ (166.00)		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (249.98)</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>	<b>\$ (114.04)</b>		Phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (280.04)</b>		

<b>Deposits Posted and Checks Cleared This Month</b>			
TBRNA	\$ (105.88)	2809	09.26.2021
NAWS	\$ (31.30)	2813	10.31.2021
Rhianna Korb	\$ (150.00)	2808	09.26.2021
Kevin Rasco	\$ (13.53)	2811	10.29.2021
TBRNA	\$ (62.60)	2812	10.31.2021
Kevin Rasco	\$ (518.41)	2814	11.22.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (881.72)</b>		

<b>Outstanding Checks</b>			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (62.28)	2815	11.28.2021
NAWS	\$ (31.14)	2816	11.28.2021

**Total Outstanding Checks** **\$ (93.42)**

Bank Statement October 31, 2021	\$ 8,073.06
November Revenue	\$ 706.72
November Expenses	\$ (280.04)
Outstanding Checks	\$ (93.42)
Checks/Deposits Cleared	\$ (881.72)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,024.60
Bank Statement (End of Month)	\$ 7,618.02