

**December 2021 ASC Treasurer's Report**

<b>7th Tradition Income in December 2021</b>			
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	\$ 193.23
Copperfield Group	\$ -		
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	\$ 145.54
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ 290.35
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>\$ 6,006.58</b>	<b>Total Receipts</b>	<b>\$ 829.12</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	\$ (207.74)	\$ 600.00	\$ 392.26
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (776.80)	\$ 1,100.00	\$ 323.20
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	\$ (1,142.67)	\$ 1,300.00	\$ 157.33
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (604.73)	\$ 900.00	\$ 295.27
NAWS	\$ (302.37)	\$ 450.00	\$ 147.63
<b>Totals</b>	<b>\$ (5,110.96)</b>	<b>\$ 8,023.48</b>	<b>\$ 2,912.52</b>

<b>7th Tradition Donations for December 2021</b>		
Check Written to:	Amount	Check #
TBRNA	\$ 82.91	
NAWS	\$ 41.46	

<b>Expense Report for December 2021</b>			
<u>Administrative Expenses</u>	Amount	Check #	Description
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>			
	Amount	Check #	DATE
TBRNA			
NAWS	\$ (31.14)	2816	11.28.2021
HACNA	\$ (220.06)	2817	12.05.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (251.20)</b>		

<b>Outstanding Checks</b>			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (70.67)	2818	12.19.2021
NAWS	\$ (35.34)	2819	12.19.2021
TBRNA	\$ (62.28)	2815	11.28.2021

**Total Outstanding Checks** **\$ (168.29)**

Bank Statement December 31, 2021:	\$ 7,618.02
December Revenue	\$ 829.12
December Expenses	\$ (130.02)
Outstanding Checks	\$ (168.29)
Checks/Deposits Cleared	\$ (251.20)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,397.63
Bank Statement (End of Month)	\$ 8,065.92