

JANUARY 2022 ASC Treasurer's Report

7th Tradition Income in January 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 86.64	NASCONA	\$ 50.00
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ 200.00	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -		\$ -
Day by Day	\$ -	Phoenix Group	\$ 200.00
Duty of Recovery	\$ -	Rainbow of Hope	\$ 63.68
Eastside Group	\$ -	Recovery Matters	\$ -
Edgebrook Unity	\$ -	Saturday Night Live	\$ -
HACNA	\$ 220.60	Save Your Ass	\$ -
Happy Joyous and Free	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 41.20	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 98.60
Juntos Podemos	\$ -	Third Coast	\$ 297.00
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	\$ 100.00		\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 1,357.72	Total Receipts	\$ 1,357.72

Expense Report for January 2022

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (88.77)	2822	GSR Handbooks to Hurshell C
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (172.75)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (30.57)		GoDaddy
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
TBRCA Hospitality	\$ -		
Debit Total	\$ (144.61)		debit fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (60.63)		
Total Expenses	\$ (233.38)		

2022 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ - \$	-	\$ -
Recorder	\$ - \$	-	\$ -
RCM	\$ (88.77) \$	1,500.00	\$ 1,411.23
Treasurer/Co-Treas	\$ - \$	75.00	\$ 75.00
Room Rent for ASC	\$ (15.98) \$	210.00	\$ 194.02
New Group Starter Kits	\$ - \$	-	\$ -
Storage Locker	\$ (68.00) \$	900.00	\$ 832.00
Post Office mailbox	\$ - \$	175.00	\$ 175.00
Bank Fees	\$ - \$	80.00	\$ 80.00
Activities	\$ - \$	1,000.00	\$ 1,000.00
TBRCA Hospitality	\$ - \$	300.00	\$ 300.00
H&I	\$ - \$	2,200.00	\$ 2,200.00
Outreach	\$ - \$	300.00	\$ 300.00
PR	\$ (60.63) \$	1,500.00	\$ 1,439.37
Policy	\$ - \$	-	\$ -
TBRNA	\$ (135.77) \$	600.00	\$ 464.23
NAWS	\$ (67.89) \$	270.00	\$ 202.11
Totals	\$ (437.04) \$	9,110.00	\$ 8,672.96

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ (35.34)	2819	12.19.2021
NAWS	\$ (41.46)	2821	1.02.2022
Hurshell Cox	\$ (82.00)	2822	1.15.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (158.80)		

7th Tradition Donations for January

Check Written to:	Amount	Check #
TBRNA	\$ 135.77	
NAWS	\$ 67.89	

Written To:	AMOUNT	CHECK #	CHECK DATE
TBRNA	\$ (70.67)	2818	12.19.2021
TBRNA	\$ (62.28)	2815	11.28.2021
Hurshell Cox (GSR Handbooks)	\$ (6.77)	2823	01.22.2022
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (139.72)		

Bank Statement Dec 31,2021	\$ 8,065.92
January Revenue	\$ 1,357.72
January Expenses	\$ (144.61)
Outstanding Checks	\$ (139.72)
Checks/Deposits Cleared	\$ (158.80)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,480.51
Bank Statement (End of Month)	\$ 9,120.23