

February 2022 ASC Treasurer's Report

7th Tradition Income in February 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 274.75	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ -	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -		\$ -
Day by Day	\$ -	Phoenix Group	\$ -
Beauty of Recovery	\$ -	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	\$ 272.08	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ 50.00
Hugs Not Drugs	\$ 90.66	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 85.35
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	\$ -
Year to Date Revenue:	\$ 869.46	Total Receipts	\$ 869.46

Expense Report for February 2022

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ -		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (68.00)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (98.06)		debit ank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (98.06)		

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	\$ (136.00)	\$ 900.00	\$ 764.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 1,000.00	\$ 1,000.00
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ -	\$ 2,200.00	\$ 2,200.00
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (90.69)	\$ 1,500.00	\$ 1,409.31
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (222.72)	\$ 600.00	\$ 377.28
NAWS	\$ (111.36)	\$ 270.00	\$ 158.64
Totals	\$ (665.52)	\$ 9,110.00	\$ 8,444.48

Deposits Posted and Checks Cleared This Month

	Amount	Check #	Check Date
TBRNA	\$ (135.77)	2824	2.8.2022
NAWS	\$ (67.89)	2825	2.8.2022
TBRNA	\$ (82.91)	2820	1.2.2022
Hurshell Cox (GSR Handbooks)	\$ (6.77)	2823	01.22.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (293.34)		

7th Tradition Donations for February

Check Written to:	Amount	Check #
TBRNA	\$ 86.95	
NAWS	\$ 43.47	

Outstanding Checks

Written To:	AMOUNT	CHECK #	CHECK DATE
TBRNA	\$ (70.67)	2818	12.19.2021
TBRNA	\$ (62.28)	2815	11.28.2021
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (132.95)		

Bank Statement Jan 31,2022	\$ 9,120.23
February Revenue	\$ 869.46
February Expenses	\$ (98.06)
Outstanding Checks	\$ (132.95)
Checks/Deposits Cleared	\$ (293.34)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,965.34
Bank Statement (End of Month)	\$ 9,598.29