

**March 2022 ASC Treasurer's Report**

<b>7th Tradition Income in March 2022</b>			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 37.00	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Beauty of Recovery	\$ -	No Matter What	\$ -
Chance for Freedom	\$ 200.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 67.49
Copperfield Group	\$ -		\$ -
Cypress Group	\$ -	Phoenix Group	\$ -
	\$ -	Rainbow of Hope	\$ -
Eastside Group	\$ -	Recovery Matters	\$ -
Edgebrook Unity	\$ -	Saturday Night Live	\$ -
HACNA	\$ 47.00	Save Your Ass	\$ -
Happy Joyous and Free	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 51.00	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 107.86
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>\$ 606.97</b>	<b>Total Receipts</b>	<b>\$ 606.97</b>

<b>2022 BUDGET AND EXPENSES</b>			
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	\$ (31.96)	\$ 210.00	\$ 178.04
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (204.00)	\$ 900.00	\$ 696.00
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	\$ (120.75)	\$ 1,500.00	\$ 1,379.25
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (283.42)	\$ 600.00	\$ 316.59
NAWS	\$ (141.71)	\$ 270.00	\$ 128.29
<b>Totals</b>	<b>\$ (870.60)</b>	<b>\$ 9,110.00</b>	<b>\$ 8,239.40</b>

<b>7th Tradition Donations for March</b>		
Check Written to:	Amount	Check #
TBRNA	\$ 60.70	
NAWS	\$ 30.35	

<b>Expense Report for March 2022</b>			
<u>Administrative Expenses</u>	Amount	Check #	Description
Zoom Account Rental	\$ (15.98)		debit
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		debit
P.O. Box	\$ -		debit
Bank Fees	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (83.98)</b>		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		debit
Phone Services (Freedom Voice)	\$ (30.06)		debit
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
<b>Debit Total</b>	<b>\$ (114.04)</b>		debit Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (114.04)</b>		

<b>Deposits Posted and Checks Cleared This Month</b>			
TBRNA	\$ (70.67)	2818	12.19.2021
NAWS	\$ (43.47)	2827	03.06.2021
TBRNA	\$ (62.28)	2815	11.28.2021
TBRNA	\$ (86.95)	2826	03.06.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (263.37)</b>		

<b>Outstanding Checks</b>			
Written To:	AMOUNT	CHECK #	CHECK DATE
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ -</b>		

Bank Statement Feb 28, 2022	\$ 9,598.29
March Revenue	\$ 606.97
March Expenses	\$ (114.04)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (263.37)
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 7,327.85</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 9,827.85</b>