

April 2022 ASC Treasurer's Report

7th Tradition Income in April 2022			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 45.00	NASCONA	\$ 120.00
Alive & Kicking	\$ -	New Pathfinders	\$ 135.00
Chance for Freedom	\$ -	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 64.57
Cypress Group	\$ -		\$ -
Day by Day	\$ -	Phoenix Group	\$ -
Beauty of Recovery	\$ -	Rainbow of Hope	\$ 76.25
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	\$ 86.46
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	\$ 40.00	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 663.90	Total Receipts	\$ 663.90

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	\$ (47.94)	\$ 210.00	\$ 162.06	
New Group Starter Kits	\$ -	\$ -	\$ -	
Storage Locker	\$ (272.00)	\$ 900.00	\$ 628.00	
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	\$ (335.00)	\$ 2,700.00	\$ 2,365.00	
Outreach	\$ -	\$ 300.00	\$ 300.00	
PR	\$ (379.18)	\$ 1,500.00	\$ 1,120.82	
Policy	\$ -	\$ -	\$ -	
TBRNA	\$ (349.81)	\$ 600.00	\$ 250.20	
NAWS	\$ (174.90)	\$ 270.00	\$ 95.10	
Totals	\$ (1,647.60)	\$ 9,610.00	\$ 7,962.40	

7th Tradition Donations for April		
Check Written to:	Amount	Check #
TBRNA	\$ 66.39	
NAWS	\$ 33.20	

Expense Report for April 2022			
Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	\$ (15.98)		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (83.98)		
Subcommittee Expenses			
H&I Expense	\$ (335.00)	2832/2833	rent to church and food for Learning Day
	\$ -		
	\$ -		
PR Expense	\$ -		
Web Hosting	\$ (228.37)		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (342.41)		debit Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (593.43)		
Total Expenses	\$ (677.41)		

Checks Cleared This Month			
	Amount	Check #	Check Date
TBRNA	\$ (3,000.00)	2830	04.03.2022
TBRNA	\$ (60.70)	2828	04.03.2022
NAWS	\$ (1,000.00)	2831	04.03.2022
NAWS	\$ (30.35)	2829	04.03.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (4,091.05)		

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
Terrace United Meth Church	\$ (85.00)	2832	04.07.2022
Michelle W.	\$ (250.00)	2833	04.07.2022

Total Outstanding Checks **\$ (335.00)**

Bank Statement March 31,2022	\$ 9,827.85
April Revenue	\$ 663.90
April Expenses	\$ (342.41)
Outstanding Checks	\$ (335.00)
Checks/Deposits Cleared	\$ (4,091.05)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 3,223.29
Bank Statement (End of Month)	\$ 6,058.29