

May 2022 ASC Treasurer's Report

7th Tradition Income in May 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 43.00	NASCONA	\$ -
Alive & Kicking	\$ 25.00	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	\$ -
H&I DONATION	\$ 270.60	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 100.64	Surrender to Win	\$ -
Jekyll & Hyde	\$ 106.00	The Sooner the Better	\$ 85.73
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ -
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:	\$ 4,129.02	Total Receipts	\$ 630.97

Expense Report for May 2022

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (31.96)	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (34.36)	2836	RSC expenses
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ -		
Misc.	\$ (41.00)	echeck	PayPal refund of OCB's donation
	\$ -		
	\$ -		
Administrative Total	\$ (175.32)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ (583.88)	2837	H&I literature order
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (88.12)	debit	40.34 GoDaddy, 47.78 HostGator
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
	\$ -		
Debit Total	\$ (259.14)	debit	Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (702.06)		
Total Expenses	\$ (877.38)		

2022 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ -	\$ -
RCM	\$ (123.13)	\$ 1,500.00	\$ 1,376.87
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (79.90)	\$ 210.00	\$ 130.10
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (340.00)	\$ 900.00	\$ 560.00
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	\$ (918.88)	\$ 2,700.00	\$ 1,781.12
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (497.36)	\$ 1,500.00	\$ 1,002.64
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (412.90)	\$ 600.00	\$ 187.10
NAWS	\$ (206.45)	\$ 270.00	\$ 63.55
Totals	\$ (2,578.62)	\$ 9,610.00	\$ 7,031.38

Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ (33.20)	2835	5.01.2022
Terrace United Meth Church	\$ (85.00)	2832	04.07.2022
Kevin R.	(\$583.88)	2837	05.21.2022
Michelle W.	\$ (250.00)	2833	04.07.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (952.08)		

Outstanding Checks

<u>Written To:</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
TBRNA	\$ (66.39)	2834	5.01.2022
Henry H.	\$ (34.36)	2836	5.15.2022

Total Outstanding Checks \$ (100.75)

Bank Statement April 30, 2022	\$ 6,058.29
May Revenue	\$ 630.97
May Expenses	\$ (259.14)
Outstanding Checks	\$ (100.75)
Checks/Deposits Cleared	\$ (952.08)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 2,877.29
Bank Statement (End of Month)	\$ 5,478.04

7th Tradition Donations for May 2022			
Check Written to:	Amount	Check #	
TBRNA	\$ 63.10	2838	06.07.2022
NAWS	\$ 31.55	2839	06.07.2022