

June 2022 ASC Treasurer's Report

7th Tradition Income in June 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ -	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	PayPal refund	\$ 39.33
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	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ -	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ -
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:	\$ 1,397.05	Total Receipts	\$ 39.33

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	\$ (421.00)	\$ 900.00	\$ 479.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ (41.00)	\$ 80.00	\$ 39.00
Activities	\$ -	\$ 1,000.00	\$ 1,000.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (918.88)	\$ 2,700.00	\$ 1,781.12
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (527.42)	\$ 1,500.00	\$ 972.58
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (416.84)	\$ 600.00	\$ 183.17
NAWS	\$ (208.42)	\$ 270.00	\$ 61.58
Totals	\$ (2,736.58)	\$ 9,610.00	\$ 6,873.42

7th Tradition Donations for June

Check Written to:	Amount	Check #
TBRNA	\$ 3.93	
NAWS	\$ 1.97	

Expense Report for June 2022

<u>Administrative Expenses</u>	Amount	Check #	Description
Zoom Account Rental	\$ -	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (81.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (81.00)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRNA Hospitality	\$ -		
Debit Total	\$ (111.06)	debit	Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (111.06)		

Checks Cleared This Month

	Amount	Check #	Check Date
TBRNA	\$ (66.39)	2834	5.01.2022
NAWS	\$ (31.55)	2839	6.07.2022
Henry H.	\$ (34.36)	2836	5.15.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (132.30)		

Outstanding Checks

Written To:	AMOUNT	CHECK #	CHECK DATE
TBRNA	\$ (63.10)	2838	06.07.2022

Total Outstanding Checks **\$ (63.10)**

Bank Statement May 31st, 2022	\$ 5,478.04
June Revenue	\$ 39.33
June Expenses	\$ (111.06)
Outstanding Checks	\$ (63.10)
Checks/Deposits Cleared	\$ (132.30)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 2,710.91
Bank Statement (End of Month)	\$ 5,274.01