

JULY 2022 ASC Treasurer's Report

7th Tradition Income in July 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 50.00	NASCONA	\$ -
Alive & Kicking	\$ 100.00	New Pathfinders	\$ -
Chance for Freedom	\$ 400.00	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 94.00
Cypress Group	\$ -		\$ -
Day by Day	\$ -	Phoenix Group	\$ -
Beauty of Recovery	\$ -	Rainbow of Hope	\$ 97.00
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	\$ 88.23	Surrender to Win	\$ -
Jekyll & Hyde	\$ 133.00	The Sooner the Better	\$ 180.69
Juntos Podemos	\$ 30.00	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ 100.00
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:	\$ 5,441.27	Total Receipts	\$ 1,272.92

Expense Report for July 2022

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (15.98)	debit	
Treasurer Supplies/copies	\$ (16.66)	debit	receipt book
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (81.00)	debit	
P. O. Box	\$ -		
Bank Fees	\$ (61.13)		replacement checks
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (174.77)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (188.17)	debit	Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (204.83)		

2022 BUDGET AND EXPENSES

<u>Category</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ -	\$ -
RCM	\$ (123.13)	\$ 1,500.00	\$ 1,376.87
Treasurer/Co-Treas	\$ (16.66)	\$ 75.00	\$ 58.34
Room Rent for ASC	\$ (95.88)	\$ 210.00	\$ 114.12
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (502.00)	\$ 900.00	\$ 398.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ (61.13)	\$ 80.00	\$ 18.87
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	\$ (557.48)	\$ 1,500.00	\$ 942.52
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (544.13)	\$ 600.00	\$ 55.87
NAWS	\$ (272.06)	\$ 270.00	\$ (2.06)
Totals	\$ (3,091.35)	\$ 9,610.00	\$ 6,518.65

Checks Cleared This Month

	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
TBRNA	\$ (63.10)	2838	06.07.2022
NAWS	\$ -		
Sarah Newbury	\$ (16.66)	2840	for receipt book 7.11.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (79.76)		

Outstanding Checks

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

7th Tradition Donations for July 2022

<u>Check Written to:</u>	<u>Ammount</u>	<u>Check #</u>
TBRNA	\$ 127.29	
NAWS	\$ 63.65	

ADD JUNE AND JULY TBRNA AND NAWS TOTALS TOGETHER ON DONATIONS

Bank Statement June 30th, 2022	\$ 5,274.01
July Revenue	\$ 1,272.92
July Expenses	\$ (188.17)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (79.76)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 3,779.00
Bank Statement (End of Month)	\$ 6,279.00