

AUGUST 2022 ASC Treasurer's Report

7th Tradition Income in August 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	\$ 17.00
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	\$ -
Happy Joyous and Free	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 50.00	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 103.26
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ 80.00
Just For Today	\$ -	Tomball New Attitudes	\$ 150.00
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:	\$ 5,881.53	Total Receipts	\$ 440.26

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	\$ (77.79)	\$ 75.00	\$ (2.79)
Room Rent for ASC	\$ (135.82)	\$ 210.00	\$ 74.18
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (583.00)	\$ 900.00	\$ 317.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ (57.66)	\$ 80.00	\$ 22.34
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	\$ (587.54)	\$ 1,500.00	\$ 912.46
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (588.15)	\$ 600.00	\$ 11.85
NAWS	\$ (294.08)	\$ 270.00	\$ (24.08)
Totals	\$ (3,366.05)	\$ 9,610.00	\$ 6,243.95

7th Tradition Donations for August

Check Written to:	Amount	Check #
TBRNA	\$ 44.03	
NAWS	\$ 22.01	

Expense Report for August 2022

<u>Administrative Expenses</u>	Amount	Check #	Description
Zoom Account Rental	\$ (39.94)		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	\$ (120.94)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		debit
Phone Services (Freedom Voice)	\$ (30.06)		debit
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (151.00)		debit Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (151.00)		

Checks Cleared This Month

	Amount	Check #	Check Date
TBRNA	\$ (131.22)	2841	8.08.2022
NAWS	\$ (65.62)	2842	8.08.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (196.84)		

Outstanding Checks

Written To:	AMOUNT	CHECK #	CHECK DATE
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ -		

Bank Statement 7/31/2022	\$ 6,279.00
August Revenue	\$ 440.26
August Expenses	\$ (151.00)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (196.84)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 3,871.42
Bank Statement (End of Month)	\$ 6,371.42