

September 2022 ASC Treasurer's Report

7th Tradition Income in September 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 165.98	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Beauty of Recovery	\$ 10.00	No Matter What	\$ -
Chance for Freedom	\$ -	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 29.00
Copperfield 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	\$ -
	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 50.00	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 104.17
Juntos Podemos	\$ -	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:	\$ 6,340.68	Total Receipts	\$ 459.15

Expense Report for September 2022

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (7.98)		debit
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (33.02)	2847	Group Starter Kit - reimb Hurshell C.
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (81.00)		debit
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (122.00)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ (928.72)	2846	Literature order - reimb Kevin R.
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		debit
Phone Services (Freedom Voice)	\$ (30.06)		debit
One Source Printing & Graphics	\$ (247.31)	2843	for meeting schedules
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (200.00)	2848	for Fall Festival - reimb Ronnie H.
TBRCNA Hospitality	\$ -		
Debit Total	\$ (119.04)		debit Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (1,406.09)		
Total Expenses	\$ (1,528.09)		

2022 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ -	\$ -
RCM	\$ (156.15)	\$ 1,500.00	\$ 1,343.85
Treasurer/Co-Treas	\$ (77.79)	\$ 75.00	\$ (2.79)
Room Rent for ASC	\$ (143.80)	\$ 210.00	\$ 66.20
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (664.00)	\$ 900.00	\$ 236.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ (57.66)	\$ 80.00	\$ 22.34
Activities	\$ (200.00)	\$ 1,000.00	\$ 800.00
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (1,847.60)	\$ 2,700.00	\$ 852.40
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (864.91)	\$ 1,500.00	\$ 635.09
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (634.07)	\$ 600.00	\$ (34.07)
NAWS	\$ (317.03)	\$ 270.00	\$ (47.03)
Totals	\$ (4,963.01)	\$ 9,610.00	\$ 4,646.99

Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ (22.01)	2845	9.04.2022
Kevin R.	\$ (928.72)	2846	H&I Literature Order
Hurshell C.	\$ (33.02)	2847	Group Starter Kit
One Source Printing & Graphics	\$ (247.31)	2843	Meeting Schedules (inv # 18026)
Ronnie H.	\$ (200.00)	2848	for Fall Festival
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (1,431.06)		

Outstanding Checks

<u>Written To:</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
TBRNA	\$ (44.03)	2844	9.04.2022

Total Outstanding Checks **\$ (44.03)**

7th Tradition Donations for September

Check Written to:	Amount	Check #
TBRNA	\$ 45.92	
NAWS	\$ 22.96	

Bank Statement Aug 31, 2022	\$ 6,371.42
September Revenue	\$ 459.15
September Expenses	\$ (119.04)
Outstanding Checks	\$ (44.03)
Checks/Deposits Cleared	\$ (1,431.06)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 2,736.44
Bank Statement (End of Month)	\$ 5,280.47