

October 2022 ASC Treasurer's Report

7th Tradition Income in October 2022

Activities Committee	\$ 70.79	NA Way of Life	\$ -
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ 25.00	New Pathfinders	\$ -
Beauty of Recovery	\$ -	No Matter What	\$ -
Chance for Freedom	\$ -	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 22.00
Copperfield Group	\$ -	Phoenix Group	\$ -
Day by Day	\$ -	Rainbow of Hope	\$ 102.75
	\$ -	Recovery Matters	\$ -
Eastside Group	\$ -	Saturday Night Live	\$ -
Edgebrook Unity	\$ -	Save Your Ass	\$ -
HACNA	\$ -	Sobriety Matters	\$ -
	\$ -	Steps to Serenity	\$ -
Hope Sweet Hope	\$ -	Sunday Starters	\$ -
	\$ -	Surrender to Win	\$ -
Hugs Not Drugs	\$ 56.67	The Sooner the Better	\$ 63.64
Jekyll & Hyde	\$ -	Third Coast	\$ -
Juntos Podemos	\$ -	Ties That Bind	\$ -
Just a Meeting	\$ -	Tomball New Attitudes	\$ -
Just For Today	\$ -	Vigilance Group	\$ -
Just for Tuesdays	\$ -	We Do Understand	\$ 10.00
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 6,691.53	Total Receipts	\$ 350.85

Expense Report for October 2022

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (23.96)	debit	\$15.98 old account - \$7.98 new account
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	\$ (104.96)		
Subcommittee Expenses			
H&I Expense	\$ (250.00)	2849	Fall Festival
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (50.00)	2849	Fall Festival
TBRCA Hospitality	\$ -		
Debit Total	\$ (135.02)	debit	Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (330.06)		
Total Expenses	\$ (435.02)		

2022 BUDGET AND EXPENSES

<u>Category</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
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	\$ (167.76)	\$ 210.00	\$ 42.24
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (745.00)	\$ 900.00	\$ 155.00
Post Office mailbox	\$ -	\$ 175.00	\$ 175.00
Bank Fees	\$ (57.66)	\$ 80.00	\$ 22.34
Activities	\$ (250.00)	\$ 1,000.00	\$ 750.00
TBRCA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (2,097.60)	\$ 2,700.00	\$ 602.40
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (894.97)	\$ 1,500.00	\$ 605.03
Policy	\$ -	\$ -	\$ -
TBRNA donations	\$ (669.15)	\$ 600.00	\$ (69.15)
NAWS donations	\$ (334.58)	\$ 270.00	\$ (64.58)
Totals	\$ (5,450.66)	\$ 9,610.00	\$ 4,159.34

Checks Cleared This Month

TBRNA	\$ (44.03)	2844	9.04.2022
NAWS	\$ (22.96)	2851	10.02.2022
Michelle W	\$ (300.00)	2849	10.02.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (366.99)		

Outstanding Checks

<u>Written To:</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
TBRNA	\$ (45.92)	2850	10.02.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (45.92)		

7th Tradition Donations for October

<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 35.09	
NAWS	\$ 17.54	

Bank Statement Sept 30, 2022	\$ 5,280.47
October Revenue	\$ 350.85
October Expenses	\$ (135.02)
Outstanding Checks	\$ (45.92)
Checks/Deposits Cleared	\$ (366.99)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 2,583.39
Bank Statement (End of Month)	\$ 5,129.31