

November 2022 ASC Treasurer's Report

7th Tradition Income in November 2022

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ 100.00	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 12.00
	\$ -		\$ -
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	\$ 42.17	Surrender to Win	\$ -
Jekyll & Hyde	\$ 87.00	The Sooner the Better	\$ 71.48
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:	\$ 7,004.18	Total Receipts	\$ 312.65

Expense Report for November 2022

<u>Administrative Expenses</u>	Amount	Check #	Description
Zoom Account Rental	\$ (15.98)	debit	
Treasurer Supplies/copies	\$ (23.03)	debit	flash drive, envelopes
Postage	\$ (46.00)	debit	roll of 50
RCM	\$ (30.00)	2855	RSC travel expenses
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (81.00)	debit	
P.O. Box	\$ (198.00)	debit	
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (394.01)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ (602.35)	2854	literature order
	\$ -		
	\$ -		
<u>PR Expense</u>			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
	\$ -		
<u>Policy</u>	\$ -		
<u>Outreach</u>	\$ -		
<u>Activities</u>	\$ -		
<u>TBRNA Hospitality</u>			
	\$ -		
Debit Total	\$ (394.07)	debit	Bank fees, phone, hostgator, storage
Subcommittee Expenses Total	\$ (632.41)		
Total Expenses	\$ (1,026.42)		

2022 BUDGET AND EXPENSES

Category	Year to Date		
	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ -	\$ -
RCM	\$ (186.15)	\$ 1,500.00	\$ 1,313.85
Treasurer/Co-Treas	\$ (85.69)	\$ 75.00	\$ (10.69)
Room Rent for ASC	\$ (183.74)	\$ 210.00	\$ 26.26
New Group Starter Kits	\$ -	\$ -	\$ -
Storage Locker	\$ (826.00)	\$ 900.00	\$ 74.00
Post Office mailbox	\$ (198.00)	\$ 175.00	\$ (23.00)
Bank Fees	\$ (61.13)	\$ 80.00	\$ 18.87
Activities	\$ (250.00)	\$ 1,000.00	\$ 750.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (2,699.95)	\$ 2,700.00	\$ 0.05
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (925.03)	\$ 1,500.00	\$ 574.97
Policy	\$ -	\$ -	\$ -
TBRNA donations	\$ (700.42)	\$ 600.00	\$ (100.42)
NAWS donations	\$ (350.21)	\$ 270.00	\$ (80.21)
Totals	\$ (6,466.32)	\$ 9,610.00	\$ 3,143.68

7th Tradition Donations for November

Check Written to:	Amount	Check #	
TBRNA	\$ 31.27	2856	12.08.2022
NAWS	\$ 15.63	2857	12.08.2022

<u>Checks Cleared This Month</u>			
TBRNA	\$ (45.92)	2850	10.02.2022
NAWS	\$ (17.54)	2853	11.07.2022
Kevin R.	\$ (602.35)	2854	11.20.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (665.81)		

<u>Outstanding Checks</u>			
Written To:	AMOUNT	CHECK #	CHECK DATE
Hurshell Cox	(\$30.00)	2855	11.27.2022
TBRNA	\$ (35.09)	2852	11.07.2022
Total Outstanding Checks	(\$65.09)		

Bank Statement Oct. 31st, 2022	\$ 5,129.31
November Revenue	\$ 312.65
November Expenses	\$ (394.07)
Outstanding Checks	\$ (65.09)
Checks/Deposits Cleared	\$ (665.81)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 1,816.99
Bank Statement (End of Month)	\$ 4,382.08