

**DECEMBER 2022 ASC Treasurer's Report**

**7th Tradition Income in December 2022**

Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 102.73	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ -	No Matter What	\$ -
Cover to Cover	\$ -	Old School KISS	\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 17.00
Day by Day	\$ -	Phoenix Group	\$ -
Beauty of Recovery	\$ -	Rainbow of Hope	\$ -
Eastside Group	\$ -	Recovery Matters	\$ -
Edgebrook Unity	\$ -	Saturday Night Live	\$ -
HACNA	\$ 19,900.80	Save Your Ass	\$ -
Hope Sweet Hope	\$ -	Sobriety Matters	\$ -
Hugs Not Drugs	\$ -	Steps to Serenity	\$ -
Jekyll & Hyde	\$ -	Sunday Starters	\$ -
Juntos Podemos	\$ -	Surrender to Win	\$ -
Just a Meeting	\$ -	The Sooner the Better	\$ -
Just For Today	\$ -	Third Coast	\$ -
Just for Tuesdays	\$ -	Ties That Bind	\$ -
Just in Time	\$ -	Tomball New Attitudes	\$ 250.00
Keep it Clean	\$ -	Vigilance Group	\$ -
Keep It Real	\$ -	Westside Group	\$ -
	\$ -	When At The End...	\$ -
	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
<b>Year to Date Revenue:</b>	<b>\$ 27,274.71</b>	<b>Total Receipts</b>	<b>\$ 20,270.53</b>

**Expense Report for December 2022**

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (15.98)	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (81.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (96.98)</b>		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
<u>PR Expense</u>			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
	\$ -		
	\$ -		
	\$ -		
<u>Policy</u>	\$ -		
<u>Outreach</u>	\$ -		
<u>Activities</u>	\$ -		
<u>TBRCNA Hospitality</u>	\$ -		
	\$ -		
<b>Debit Total</b>	<b>\$ (127.04)</b>	debit	Bank fees, phone, hostgator, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		

<b>2022 BUDGET AND EXPENSES</b>			
<u>Category</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Facilitator/Co-Fac	\$ -	\$ -	\$ -
RCM	\$ (186.15)	\$ 1,500.00	\$ 1,313.85
Treasurer/Co-Treas	\$ (85.69)	\$ 75.00	\$ (10.69)
Room Rent for ASC	\$ (199.72)	\$ 210.00	\$ 10.28
Storage Locker	\$ (907.00)	\$ 900.00	\$ (7.00)
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
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (2,699.95)	\$ 2,700.00	\$ 0.05
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (955.09)	\$ 1,500.00	\$ 544.91
Policy	\$ -	\$ -	\$ -
TBRNA donations	\$ (2,727.47)	\$ 600.00	\$ (2,127.47)
NAWS donations	\$ (1,363.74)	\$ 270.00	\$ (1,093.74)
<b>Totals</b>	<b>\$ (9,633.94)</b>	<b>\$ 9,610.00</b>	<b>\$ (23.94)</b>

<u>Checks Cleared This Month</u>			
	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
TBRNA	\$ (35.09)	2852	11.07.2022
NAWS	\$ (15.63)	2857	12.08.2022
Hurshell Cox	\$ (30.00)	2855	11.27.2022
TBRNA	\$ (31.27)	2856	12.08.2022
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (111.99)</b>		

<b>7th Tradition Donations for December</b>		
<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 2,027.05	
NAWS	\$ 1,013.53	

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

Bank Statement Nov 30, 2022	\$ 4,382.08
December Revenue	\$ 20,270.53
December Expenses	\$ (127.04)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (111.99)
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 21,913.58</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 24,413.58</b>