

January 2023 ASC Treasurer's Report

7th Tradition Income in January 2023

Activities Committee	\$ -	\$ -
1960 Group	\$ -	\$ -
Alive & Kicking	\$ 288.50	New Pathfinders \$ 100.00
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ -	\$ -
Copperfield Group	\$ -	Our Common Bond \$ 62.00
Familia Unida	\$ -	\$ -
	\$ -	Phoenix Group \$ -
	\$ -	Rainbow of Hope \$ 75.50
	\$ -	\$ -
	\$ -	Saturday Night Live \$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ -	\$ -
	\$ -	Sunday Starters \$ -
Hugs Not Drugs	\$ 108.33	\$ -
Jekyll & Hyde	\$ 35.50	The Sooner the Better \$ 149.51
Juntos Podemos	\$ -	Third Coast \$ -
Just a Meeting	\$ -	Ties That Bind \$ -
	\$ -	Tomball New Attitudes \$ -
	\$ -	We Do Understand \$ -
	\$ -	With Grace & Gratitude \$ -
Keep it Clean	\$ -	\$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
Year to Date Revenue:	\$ 819.34	Total Receipts \$ 819.34

Expense Report for January 2023

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (15.98)		debit
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
		2862	5 GSR Handbooks, SZF expenses , & IPs
RCM	\$ (584.17)	2864	for We Do Understand Group
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (81.00)		debit
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
Administrative Total	\$ (681.15)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ (257.88)		
Web Hosting	\$ -		debit
Phone Services (Freedom Voice)	\$ (30.06)		debit
Jerry M.	\$ (22.63)	2825	PR Handbook
HASO	\$ (205.19)	2859	PR Literature order
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (100.59)	2863	NYE Event food reimbursement
TBRCNA Hospitality	\$ -		
Debit Total	\$ (127.04)		debit Bank fees, phone, hostgator, storage

2023 BUDGET AND EXPENSES

<u>Category</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Facilitator/Co-Fac	\$ -	\$ -	0.00
RCM	\$ (584.17)	\$ 1,500.00	915.83
Treasurer/Co-Treas	\$ -	\$ 100.00	100.00
Room Rent for ASC	\$ (15.98)	\$ 210.00	194.02
Storage Space	\$ (81.00)	\$ 1,100.00	1,019.00
Post Office mailbox	\$ -	\$ 198.00	198.00
Bank Fees	\$ -	\$ 80.00	80.00
Activities	\$ (100.59)	\$ 1,000.00	899.41
TBRCNA Hospitality	\$ -	\$ 500.00	500.00
H&I	\$ -	\$ 4,000.00	4,000.00
Outreach	\$ -	\$ 300.00	300.00
PR	\$ (257.88)	\$ 1,500.00	1,242.12
Policy	\$ -	\$ 50.00	50.00
TBRNA donations	\$ 81.93	\$ 2,800.00	2,881.93
NAWS donations	\$ 40.97	\$ 1,400.00	1,440.97
Totals	\$ (916.72)	\$ 14,738.00	13,821.28

Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ (1,013.53)	2861	01.08.2023
Hurshell C.	\$ (90.00)	2862	01.13.2023
Ronnie H.	\$ (100.59)	2863	01.13.2023
Sarah H.	\$ (400.00)	2866	01.24.2023
Sarah H.	\$ (400.00)	2864	01.16.2023
returned check (Sarah H.)	\$ 400.00	2864	*returned by bank
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (1,604.12)		

Region/World Donations for January 2023

<u>Check Written to:</u>	<u>Ammount</u>	<u>Check #</u>
TBRNA	\$ 81.93	
NAWS	\$ 40.97	

Outstanding Checks

<u>Written To:</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
Jerry M	\$ (22.63)	2858	01.08.2023
HASO	\$ (205.19)	2859	01.08.2023
TBRNA	\$ (2,027.05)	2860	01.08.2023
HASO	\$ (94.17)	2865	01.21.2023

Total Outstanding Checks \$ (2,349.04)

Bank Statement Dec 31, 2022	\$ 24,413.58
January Revenue	\$ 819.34
January Expenses	\$ (127.04)
Outstanding Checks	\$ (2,349.04)
Checks/Deposits Cleared	\$ (1,604.12)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 18,652.72
Bank Statement (End of Month)	\$ 23,501.76