

**February 2023 ASC Treasurer's Report**

**7th Tradition Income in February 2023**

Activities Committee	\$ -	\$ -
1960 Group	\$ 40.60	\$ -
Alive & Kicking	\$ 132.50	New Pathfinders \$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ 400.00	\$ -
Copperfield Group	\$ -	Our Common Bond \$ 16.00
Familia Unida	\$ -	\$ -
	\$ -	Phoenix Group \$ -
	\$ -	Rainbow of Hope \$ -
	\$ -	\$ -
	\$ -	Saturday Night Live \$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ -	\$ -
	\$ -	Sunday Starters \$ -
Hugs Not Drugs	\$ 60.35	\$ -
Jekyll & Hyde	\$ 84.00	The Sooner the Better \$ 83.64
Juntos Podemos	\$ -	Third Coast \$ -
Just a Meeting	\$ -	Ties That Bind \$ -
	\$ -	Tomball New Attitudes \$ -
	\$ -	We Understand \$ -
	\$ -	With Grace & Gratitude \$ -
Keep it Clean	\$ -	\$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
<b>Year to Date Revenue:</b>	<b>\$ 1,636.43</b>	<b>Total Receipts \$ 817.09</b>

**Expense Report for February 2023**

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ -	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (81.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (81.00)</b>		
<u>Subcommittee Expenses</u>			
<b>H&amp;I Expense</b>	<b>\$ (2,194.58)</b>	<b>2870</b>	<b>H&amp;I Literature (Basic Texts)</b>
	\$ -		
	\$ -		
<b>PR Expense</b>			
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.06)	debit	
One Source Printing	\$ (225.00)	2869	500 meeting schedules
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ -		
TBRCNA Hospitality	\$ (500.00)	Zelle	sent to Kamie H.
<b>Debit Total</b>	<b>\$ (611.06)</b>	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	\$ -	\$ -	\$ -
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 Unit	\$ (162.00)	\$ 1,100.00	\$ 938.00
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	\$ (2,194.58)	\$ 4,000.00	\$ 1,805.42
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (512.94)	\$ 1,500.00	\$ 987.06
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (163.64)	\$ 2,800.00	\$ 2,636.36
NAWS donations	\$ (81.82)	\$ 1,400.00	\$ 1,318.18
<b>Totals</b>	<b>\$ (4,315.72)</b>	<b>\$ 14,738.00</b>	<b>\$ 10,422.28</b>

**Checks Cleared This Month**

	<u>Amount</u>	<u>Check #</u>	<u>DATE</u>
TBRNA	\$ (2,027.05)	2860	01.08.2023
NAWS	\$ (40.97)	2868	02.05.2023
HASO	\$ (205.19)	2859	01.08.2023
Kevin Rasco	\$ (2,194.58)	2870	02.09.2023
One Source Printing	\$ (225.00)	2869	02.08.2023
Jerry M	\$ (22.63)	2858	01.08.2023
HASO	\$ (94.17)	2865	01.21.2023
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (4,809.59)</b>		

**Outstanding Checks**

<u>Written To:</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
TBRNA	\$ (81.93)	2867	02.05.2023
<b>Total Outstanding Checks</b>	<b>\$ (81.93)</b>		

**Region/World Donations for February**

<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 81.71	
NAWS	\$ 40.85	

Bank Statement Jan 31, 2023	\$ 23,501.76
February Revenue	\$ 817.09
February Expenses	\$ (611.06)
Outstanding Checks	\$ (81.93)
Checks/Deposits Cleared	\$ (4,809.59)
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 16,316.27</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 18,898.20</b>