

## 2023 ASC Treasurer's Report

### 7th Tradition Income in March 2023

1960 Group	\$ 35.11	\$ -
Activities Subcommittee	\$ -	\$ -
Alive & Kicking	\$ 25.00	\$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ -	\$ -
	\$ -	\$ 21.00
Familia Unida	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ -	\$ -
	\$ -	\$ -
Hugs Not Drugs	\$ 64.66	\$ 62.75
Jekyll & Hyde	\$ 42.50	\$ -
Juntos Podemos	\$ -	\$ -
Just a Meeting	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Keep it Clean	\$ -	\$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
<b>Year to Date Revenue:</b>	<b>\$ 1,887.45</b>	<b>Total Receipts \$ 251.02</b>

### Expense Report for March 2023

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (33.03)	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	\$ -		
TBRNA one time donation	\$ (332.36)	2872	03.05.2023
NAWS one time donation	\$ (332.36)	2873	03.05.2023
Room rental for in-person ASC	\$ (240.00)	2875	reimb. Cedric S. for Montrose Center rental
<b>Administrative Total</b>	<b>\$ (114.03)</b>		
<u>Subcommittee Expenses</u>			
<b>H&amp;I Expense Total</b>	<b>\$ (495.98)</b>		
Kevin R.	\$ (403.98)	2876	H&I Spanish Literature order
Michelle W.	\$ (92.00)	2877	venue rental @ ROH for H&I Learning Day
<b>PR Expense Total</b>	<b>\$ (1,861.73)</b>		
Web Hosting	\$ (89.41)	debit	HostGator
Phone Services (Freedom Voice)	\$ (30.06)	debit	
Ronnie H.	\$ (249.48)	2874	Kickball Activity Reimbursement
Village of Surfside	\$ (1,492.78)	debit	Stahlmann Park rental
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (1,742.26)		
TBRNA Hospitality	\$ 136.63	Zelle	returned unused from TBRNA
<b>Debit Total</b>	<b>\$ (1,589.65)</b>	debit	Bank fees, phone, hostgator, storage

### 2023 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
RCM	\$ (584.17)	\$ 1,500.00	\$ 915.83
Treasurer/Co-Treas	\$ -	\$ 100.00	\$ 100.00
Room Rent for ASC	\$ (289.01)	\$ 210.00	\$ (79.01)
Storage Unit	\$ (243.00)	\$ 1,100.00	\$ 857.00
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (1,842.85)	\$ 4,000.00	\$ 2,157.15
TBRNA Hospitality	\$ (363.37)	\$ 500.00	\$ 136.63
H&I	\$ (3,186.54)	\$ 9,000.00	\$ 5,813.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (2,374.67)	\$ 3,750.00	\$ 1,375.33
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (521.11)	\$ 3,132.36	\$ 2,611.26
NAWS donations	\$ (426.73)	\$ 1,732.36	\$ 1,305.63
<b>Totals</b>	<b>\$ (9,831.45)</b>	<b>\$ 25,652.72</b>	<b>\$ 15,821.27</b>

### Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ (373.21)	2873	03.05.2023
Ronnie H.	\$ (249.48)	2874	03.08.2023
Cedric S.	\$ (240.00)	2875	03.16.2023
Kevin R.	\$ (403.98)	2876	03.26.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (1,266.67)</b>		

### Outstanding Checks

Written To:	Amount	Check #	Check Date
TBRNA	\$ (414.07)	2872	03.05.2023
TBRNA	\$ (81.93)	2867	02.05.2023
Michelle W.	\$ (92.00)	2877	03.30.2023
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ (588.00)</b>		

### Region/World Donations for March 2023

Check Written to:	Amount	Check #	Date
TBRNA	\$ 25.10	2881	04.02.2023
NAWS	\$ 12.55	2882	04.02.2023

Bank Statement Feb 28, 2023	\$ 18,898.20
March Revenue	\$ 251.02
March Expenses	\$ (1,589.65)
Outstanding Checks	\$ (588.00)
Checks/Deposits Cleared	\$ (1,266.67)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 13,204.90
Bank Statement (End of Month)	\$ 16,292.90