

April 2023 ASC Treasurer's Report

7th Tradition Income in April 2023

Activities Committee	\$ -	\$ -
1960 Group	\$ -	\$ 111.16
Alive & Kicking	\$ -	\$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ -	\$ -
Copperfield Group	\$ -	\$ -
Familia Unida	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Hugs Not Drugs	\$ -	\$ -
Jekyll & Hyde	\$ 41.75	\$ -
Juntos Podemos	\$ -	\$ -
Just a Meeting	\$ -	\$ -
	\$ -	\$ 100.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Keep it Clean	\$ 40.00	\$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
Year to Date Revenue:	\$ 2,180.36	Total Receipts \$ 292.91

Expense Report for April 2023

Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	\$ -	debit	
Treasurer Supplies/copies	\$ (71.34)	debit	copies of March Treasurer's report
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (81.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
ASC Breakfast	\$ (73.30)	2879	reimbursed Henry H.
ASC Coffee	\$ (70.74)	2880	reimbursed Joe R.
	\$ -		
Administrative Total	\$ (296.38)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ (100.87)		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ (30.51)	debit	
QR Code cards	\$ (70.36)	2878	reimbursed Jerry M.
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (182.85)	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	\$ (71.34)	\$ 100.00	\$ 28.66
Room Rent for ASC	\$ (433.05)	\$ 210.00	\$ (223.05)
Storage Unit	\$ (324.00)	\$ 1,100.00	\$ 776.00
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (1,842.85)	\$ 4,000.00	\$ 2,157.15
TBRCNA Hospitality	\$ (363.37)	\$ 500.00	\$ 136.63
H&I	\$ (3,186.54)	\$ 9,000.00	\$ 5,813.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (2,475.54)	\$ 3,750.00	\$ 1,274.46
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (218.04)	\$ 3,132.36	\$ 2,914.32
NAWS donations	\$ (109.02)	\$ 1,732.36	\$ 1,623.34
Totals	\$ (9,607.91)	\$ 25,652.72	\$ 16,044.81

Checks Cleared This Month

Written To:	Amount	Check #	Check Date
TBRNA	\$ (81.93)	2867	02.05.2023
NAWS	\$ (12.55)	2882	04.02.2023
Joe R.	\$ (70.74)	2880	04.02.2023
Michelle W.	\$ (92.00)	2877	03.30.2023
Henry H.	\$ (73.30)	2879	04.02.2023
Jerry M.	\$ (70.36)	2878	04.02.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (400.88)		

Outstanding Checks

Written To:	Amount	Check #	Check Date
TBRNA	\$ (414.07)	2872	03.05.2023
TBRNA	\$ (25.10)	2881	04.02.2023
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (910.41)		

Region/World Donations for April 2023

Check Written to:	Amount	Check #
TBRNA	\$ 29.29	
NAWS	\$ 14.65	

Bank Statement March 31, 2022	\$ 16,292.90
April Revenue	\$ 292.91
April Expenses	\$ (182.85)
Outstanding Checks	\$ (910.41)
Checks/Deposits Cleared	\$ (400.88)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 12,591.67
Bank Statement (End of Month)	\$ 16,002.08