

MAY 2023 ASC Treasurer's Report

<u>7th Tradition Income in May 2023</u>			
Activities Committee	\$ -		\$ -
1960 Group	\$ 62.52	New Heights	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ 200.00		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 162.00
Familia Unida	\$ -		\$ -
	\$ -	Phoenix Group	\$ -
CashApp Instant Transfer fee	\$ (9.95)	Rainbow of Hope	\$ 95.33
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ 515.50		\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 135.17		\$ -
Jekyll & Hyde	\$ 44.00	The Sooner the Better	\$ 146.73
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
	\$ -	Tomball New Attitudes	\$ 100.00
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ -		\$ -
Keep It Real	\$ -		\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 3,631.66	Total Receipts	\$ 1,451.30

<u>Expense Report for May 2023</u>			
<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (34.10)	debit	May and June payments
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 (Regional donation)	\$ (29.29)	Zelle	conf # oljlsu7gt
	\$ -		
Administrative Total	\$ (115.10)		
<u>Subcommittee Expenses</u>			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ (62.39)		
Web Hosting	\$ (31.88)	debit	(\$15.94 x 2 HostGator)
Phone Services (Freedom Voice)	\$ (30.51)	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRNA Hospitality	\$ -		
Debit Total	\$ (206.78)	debit	Bank fees, phone, hostgator, storage

<u>2023 BUDGET AND EXPENSES</u>			
<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	\$ (71.34)	\$ 100.00	\$ 28.66
Room Rent for ASC	\$ (467.15)	\$ 600.00	\$ 132.85
Storage Unit	\$ (405.00)	\$ 1,100.00	\$ 695.00
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ (9.95)	\$ 80.00	\$ 70.05
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	\$ (2,537.93)	\$ 3,750.00	\$ 1,212.07
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (363.17)	\$ 1,000.00	\$ 636.83
NAWS donations	\$ (181.58)	\$ 500.00	\$ 318.42
Totals	\$ (10,013.05)	\$ 22,678.00	\$ 12,664.95

<u>Checks Cleared This Month</u>			
TBRNA	\$ (414.07)	2872	03.05.2023
TBRNA	\$ (25.10)	2881	04.02.2023
NAWS	\$ (14.65)	2884	05.07.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (453.82)		

<u>Region/World Donations for May</u>		
<u>Check Written to:</u>	<u>Ammount</u>	<u>Check #</u>
TBRNA	\$ 145.13	Zelle
NAWS	\$ 72.57	

<u>Outstanding Checks</u>			
<u>Written To:</u>	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ -		

Bank Statement April 30, 2023	\$ 16,002.08
May Revenue	\$ 1,451.30
May Expenses	\$ (206.78)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (453.82)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 14,292.78
Bank Statement (End of Month)	\$ 16,792.78