

June 2023 ASC Treasurer's Report

<u>7th Tradition Income in June 2023</u>			
Activities Committee	\$ -		\$ -
1960 Group	\$ 40.36	New Heights	\$ -
Alive & Kicking	\$ 150.00	New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Familia Unida	\$ -		\$ -
	\$ -	Phoenix Group	\$ -
CashApp Instant Transfer fee	\$ (6.94)	Rainbow of Hope	\$ -
	\$ -		\$ -
HACNA	\$ -	Saturday Night Live	\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ -		\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 61.66		\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 85.84
Juntos Podemos	\$ 20.00	Third Coast	\$ -
Just a Meeting	\$ 75.00	Ties That Bind	\$ 25.00
	\$ -	Tomball New Attitudes	\$ 100.00
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ 40.00		\$ -
Keep It Real	\$ -	Henry H.	\$ 1.00
	\$ -	H&I Event	\$ 140.00
Year to Date Revenue:	\$ 4,363.58	Total Receipts	\$ 731.92

<u>2023 BUDGET AND EXPENSES</u>			
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	\$ (484.20)	\$ 600.00	\$ 115.80
Storage Unit	\$ (516.00)	\$ 1,100.00	\$ 584.00
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
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	\$ (2,312.93)	\$ 3,750.00	\$ 1,437.07
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (436.36)	\$ 1,000.00	\$ 563.64
NAWS donations	\$ (218.18)	\$ 500.00	\$ 281.82
Totals	\$ (10,025.89)	\$ 22,678.00	\$ 12,652.11

<u>Region/World Donations for May</u>		
Check Written to:	Amount	Check #
TBRNA	\$ 73.19	Zelle
NAWS	\$ 36.60	

<u>Expense Report for June 2023</u>			
<u>Administrative Expenses</u>	Amount	Check #	Description
Zoom Account Rental	\$ (17.05)	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (111.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (145.13)	Zelle	conf # pbz16mxkq & kk1fv17x
	\$ -		
Administrative Total	\$ (273.18)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
PR Expense Total	\$ 225.00		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
Meeting Schedules	\$ 225.00		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (273.18)	debit	Bank fees, phone, hostgator, storage

<u>Checks Cleared This Month</u>			
One Source Printing & Graphics	\$ (225.00)	2886	06.25.2023
NAWS	\$ (72.57)	2885	06.05.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (297.57)		

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

Bank Statement May 31, 2023	\$ 16,792.78
June Revenue	\$ 731.92
June Expenses	\$ (273.18)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (297.57)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 14,453.95
Bank Statement (End of Month)	\$ 16,953.95