

July 2023 ASC Treasurer's Report

<u>7th Tradition Income in July 2023</u>			
Activities Committee	\$ -		\$ -
1960 Group	\$ 28.50	New Heights	\$ 114.89
Alive & Kicking		New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ 29.00
Familia Unida	\$ -		\$ -
	\$ -	Phoenix Group	\$ 200.00
	\$ -	Rainbow of Hope	\$ 150.00
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ -		\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 70.15		\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 73.25
Juntos Podemos		Third Coast	\$ -
Just a Meeting		Ties That Bind	\$ -
	\$ -	Tomball New Attitudes	\$ -
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ 40.00		
Keep It Real	\$ -		
	\$ -		
Year to Date Revenue:	\$ 5,069.37	Total Receipts	\$ 705.79

<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	\$ (501.25)	\$ 600.00	\$ 98.75
Storage Unit	\$ (627.00)	\$ 1,100.00	\$ 473.00
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ (9.95)	\$ 80.00	\$ 70.05
Activities	\$ (392.85)	\$ 4,000.00	\$ 3,607.15
TBRCA Hospitality	\$ (363.37)	\$ 500.00	\$ 136.63
H&I	\$ (3,326.54)	\$ 9,000.00	\$ 5,673.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (862.93)	\$ 3,750.00	\$ 2,887.07
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (506.94)	\$ 1,000.00	\$ 493.06
NAWS donations	\$ (253.47)	\$ 500.00	\$ 246.53
Totals	\$ (7,499.81)	\$ 22,678.00	\$ 15,178.19

<u>Region/World Donations for July</u>		
Check Written to:	Amount	Check #
TBRNA	\$ 70.58	Zelle
NAWS	\$ 35.29	

<u>Expense Report for July 2023</u>			
Administrative Expenses	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	\$ (73.19)	Zelle	conf# p8xnxxl0i
	\$ -		
Administrative Total	\$ (201.24)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total			
Web Hosting	\$ -		debit
Phone Services (Freedom Voice)	\$ -		debit
Meeting Schedules			
Surfside Refund	\$ 1,450.00		
Policy	\$ -		
Outreach	\$ -		
Activities			
TBRCA Hospitality	\$ -		
Debit Total	\$ (201.24)	debit	Bank fees, phone, hostgator, storage

<u>Checks Cleared This Month</u>	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Cleared Checks/Deposits	\$ -

<u>Outstanding Checks</u>			
Written To:	Amount	Check #	Check Date
NAWS	\$ (36.60)	2887	07.25.2023
Henry Holland	\$ (95.00)	2888	07.30.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (131.60)		

Bank Statement June 30, 2023	\$ 16,953.95
July Revenue	\$ 2,155.79
July Expenses	\$ (201.24)
Outstanding Checks	\$ (131.60)
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 16,276.90
Bank Statement (End of Month)	\$ 18,908.50