

**August 2023 ASC Treasurer's Report**

7th Tradition Income in August 2023

Activities Committee	\$ -		\$ -
1960 Group	\$ -	New Heights	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Familia Unida	\$ -		\$ -
	\$ -	Phoenix Group	\$ -
	\$ -	Rainbow of Hope	\$ -
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ -		\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 54.51		\$ -
Jekyll & Hyde	\$ 150.00	The Sooner the Better	\$ 67.01
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	\$ -		\$ -
	\$ -		\$ -
<b>Year to Date Revenue:</b>	<b>\$ 5,440.89</b>	<b>Total Receipts</b>	<b>\$ 371.52</b>

Expense Report for August 2023

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (17.05)	debit	
Treasurer Supplies/copies	\$ -		
Postage			
RCM	\$ -		
Facilitator/Co-F. Expense			
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (110.29)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
New Bank Account Transfer	\$ (100.00)		
TBRNA Regional donation	\$ (70.58)	Zelle	conf# lxxrpovbp
	\$ -		
<b>Administrative Total</b>	<b>\$ (297.92)</b>		
<b>Subcommittee Expenses</b>			
<b>H&amp;I Expense Total</b>	\$ -		
	\$ -		
	\$ -		
<b>PR Expense Total</b>	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
Unity Day	\$ 615.00		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (2,433.24)		
TBRNA Hospitality	\$ -		
<b>Debit Total</b>	<b>\$ (197.92)</b>	debit	Bank fees, phone, hostgator, storage

2023 BUDGET AND EXPENSES

<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	\$ (518.30)	\$ 600.00	\$ 81.70
Storage Unit	\$ (737.29)	\$ 1,100.00	\$ 362.71
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ (9.95)	\$ 80.00	\$ 70.05
Activities	\$ (2,826.09)	\$ 4,000.00	\$ 1,788.91
TBRNA Hospitality	\$ (363.37)	\$ 500.00	\$ 136.63
H&I	\$ (2,830.56)	\$ 9,000.00	\$ 6,169.44
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (1,020.67)	\$ 3,750.00	\$ 2,729.33
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (605.59)	\$ 1,000.00	\$ 394.41
NAWS donations	\$ (302.80)	\$ 500.00	\$ 197.20
<b>Totals</b>	<b>\$ (9,870.13)</b>	<b>\$ 22,678.00</b>	<b>\$ 12,807.87</b>

Checks Cleared This Month

	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
NAWS	\$ (36.60)	2887	08.08.2023
Henry Holland	\$ (95.00)	2888	08.17.2023
Joseph Rosen	\$ (719.79)	2890	08.11.2023
Joseph Rosen	\$ (1,618.45)	2890	08.22.2023
Jerry Muye	\$ (10.72)	2892	08.30.2023
NAWS	\$ (35.29)	2889	08.31.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (2,515.85)</b>		

Outstanding Checks

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

Region/World Donations for August

<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 98.65	Zelle
NAWS	\$ 49.33	

Bank Statement July 31, 2022	\$ 18,908.50
August Revenue	\$ 986.52
August Expenses	\$ (297.92)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (2,515.85)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 14,581.25
Bank Statement (End of Month)	\$ 17,081.25

## Treasurer's Report August 2023

Hello Everyone,

The first action to report for the treasury was fraudulent activity on the bank account. This issue has been addressed and the account has been credited for two unauthorized amounts. The Facilitator and I immediately scheduled a bank visit and opened a new account because the fraudulent activity was done with the account number and not a debit card. There is no simple fix for fraudulent activity with a bank account number. A debit card can be replaced. I noticed \$150.00 ACH authorization on 8/22 and asked Sarah about it immediately. The charge first occurred on 8/8 as a payment to an electric bill for Anthony Welden Company. It occurred the very next day on 8/23 in the amount of \$423.00. I will transfer all funds into the new bank account, which Sarah and I are the signers of. We can only add signers who are in person. The only other admin body members that can be added per policy is either Henry H. or Sarah H. Per policy signers can not be employed together or live together. Ronnie and I work together. Sarah and Henry live together.

Attached to the treasurer's report is a detailed report of the expenses from the Unity Day event. I reimbursed most expenses through my own bank account via Zelle or Cashapp and used my credit card to pay for anything else including shirts, food, supplies, and reimbursements to members. The reimbursement of these expenses can be seen as a check written to myself. It was more efficient to handle expenses this way since our venue changed suddenly and we did not ask the ASC to use debit card beforehand.

Regards,

Joe R.

# UNITY DAY TREASURER'S REPORT

Date	Reimbursed To	Total	Notes
		\$3,000.00	Beginning Balance
3/28/2023		(\$1,450.00)	Surfside Rental
3/28/2023		(\$42.78)	Convenience Fee
7/18/2023		\$1,450.00	Surfside Rental Refund
8/11/2023	Joe R.	(\$719.79)	Downpayment Shirts
8/17/2023	Henry H.	(\$95.00)	Rent for Venue
8/18/2023		(\$719.79)	Green Mango Final Payment
8/18/2023		(\$245.91)	Sams Club Food and Supplies
8/18/2023		(\$379.63)	Little Ceasar's Pizza
8/18/2023		(\$32.68)	Kroger Food and Supplies
8/19/2023	Julie P.	(\$42.21)	Activities Supplies
8/19/2023	Kamie H.	(\$24.99)	Cake
8/19/2023	Henry H.	(\$10.50)	Ice
8/19/2023	Kevin W.	(\$5.74)	Ice
8/19/2023	Brian N.	(\$7.00)	Ice
8/19/2023	Terry B.	(\$150.00)	Travel/Lodging Reimbursment
8/19/2023		\$615.00	7th Tradition and T Shirts
		\$1,138.98	

Hello Everyone,

This report reflects the accounts of our money in and money out for the Unity Day event from the very beginning of the \$3000 budget. Most expenses came from my personal credit card or bank account, I reimbursed myself today for all those expenses in the amount of \$1618.45.

I reimbursed members from my bank account through Zelle and Terry B. through CashApp. In all we used \$2433.24 of the \$3000 budget and brought back in \$615 through T-Shirts and 7th tradition. I don't have an exact count on what was brought in between the two because they weren't completely divided. That can be figured by taking how many shirts that are left versus what was originally purchased from Green Mango.

Regards,  
Joe R.