

September 2023 ASC Treasurer's Report

7th Tradition Income in September 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	\$ 72.33		\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ -
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ 28.00
	\$ -	Tomball New Attitudes	\$ -
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ -	You Are Worth It	\$ -
Keep It Real	\$ -	Unity T-Shirts	\$ 20.00
	\$ -		\$ -
Year to Date Revenue:	\$ 5,561.22	Total Receipts	\$ 120.33

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	\$ (535.35)	\$ 600.00	\$ 64.65
Storage Unit	\$ (738.29)	\$ 1,100.00	\$ 361.71
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ (40.48)	\$ 80.00	\$ 39.52
Activities	\$ (2,826.09)	\$ 4,000.00	\$ 1,173.91
TBRNA Hospitality	\$ (363.37)	\$ 500.00	\$ 136.63
H&I	\$ (5,522.08)	\$ 9,000.00	\$ 3,477.92
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (1,020.67)	\$ 3,750.00	\$ 2,729.33
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (617.62)	\$ 1,000.00	\$ 382.38
NAWS donations	\$ (308.81)	\$ 500.00	\$ 191.19
Totals	\$ (12,628.27)	\$ 22,678.00	\$ 10,049.73

Region/World Donations for September

Check Written to:	Amount	Check #
TBRNA	\$ 12.03	Zelle
NAWS	\$ 6.02	

Previously Transferred **\$100.00**
To New Account

Expense Report for September 2023

<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		debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ (30.53)		New Checks
	\$ -		
TBRNA Regional donation	\$ (98.65)	Zelle	qq256od7d
NAWS donation	\$ (49.33)	debit	
Administrative Total	\$ (195.56)		
<u>Subcommittee Expenses</u>			
H&I Expense Total	\$ (2,691.52)		
Literature Order	\$ (2,691.52)		
	\$ -		
PR Expense Total	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities			Tshirt
TBRNA Hospitality	\$ -		
Debit Total	\$ (195.56)	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

Kevin Rasco	\$ (2,691.52)	1051	09.24.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (2,691.52)		

Outstanding Checks

Written To:	Amount	Check #	Check Date
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ -		

Bank Statement Aug 31, 2023	\$ 17,080.25
September Revenue	\$ 120.33
September Expenses	\$ (195.56)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (2,691.52)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 11,813.50
Bank Statement (End of Month)	\$ 14,413.50