

October 2023 ASC Treasurer's Report

7th Tradition Income in October 2023

Activities Committee	\$ -	\$ -
1960 Group	\$ 165.95	New Heights \$ -
Alive & Kicking	\$ 750.00	New Pathfinders \$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ 200.00	\$ -
Copperfield Group	\$ -	Our Common Bond \$ -
Familia Unida	\$ -	\$ -
	\$ -	Phoenix Group \$ -
	\$ -	Rainbow of Hope \$ 168.99
	\$ -	\$ -
	\$ -	Saturday Night Live \$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ -	\$ -
	\$ -	Sunday Starters \$ 120.00
Hugs Not Drugs	\$ 63.15	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better \$ 110.44
Juntos Podemos	\$ -	Third Coast \$ -
Just a Meeting	\$ -	Ties That Bind \$ -
	\$ -	Tomball New Attitudes \$ -
	\$ -	We Understand \$ -
	\$ -	With Grace & Gratitude \$ -
Keep it Clean	\$ 40.00	You Are Worth It \$ 200.00
Keep It Real	\$ -	\$ -
	\$ -	\$ -
Year to Date Revenue:	\$ 7,379.75	Total Receipts \$ 1,818.53

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	\$ (552.40)	\$ 600.00	\$ 47.60
Storage Unit	\$ (739.29)	\$ 1,100.00	\$ 360.71
Post Office mailbox	\$ -	\$ 198.00	\$ 198.00
Bank Fees	\$ (40.48)	\$ 80.00	\$ 39.52
Activities	\$ (2,946.09)	\$ 4,000.00	\$ 1,053.91
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	\$ (1,430.67)	\$ 3,750.00	\$ 2,319.33
Policy	\$ -	\$ 50.00	\$ 50.00
TBRNA donations	\$ (799.48)	\$ 1,000.00	\$ 200.52
NAWS donations	\$ (399.74)	\$ 500.00	\$ 100.26
Totals	\$ (13,449.10)	\$ 22,678.00	\$ 9,228.90

Region/World Donations for October

Check Written to:	Amount	Check #
TBRNA	\$ 181.85	Zelle
NAWS	\$ 90.93	

Expense Report for October 2023

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	\$ (1.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (12.03)	Zelle	mlyabb0b9
NAWS donation	\$ (98.66)		
Administrative Total	\$ (128.74)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ (410.00)		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
Meeting Schedules	\$ (410.00)	1052	One Source
	\$ -		
Policy	\$ -		
Outreach	\$ -		Henry H. Learning Day Reimbursement
Activities	\$ (120.00)	Zelle	Conf # k7g77rml0
TBRNA Hospitality			Learning Day
Debit Total	\$ (248.74)	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

One source	\$ (410.00)	1052	10.27.2023
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (410.00)		

Outstanding Checks

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

Bank Statement Sept 30, 2022	\$ 14,462.83
October Revenue	\$ 1,818.53
October Expenses	\$ (248.74)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (410.00)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 13,122.62
Bank Statement (End of Month)	\$ 15,622.62