November 2023 ASC Treasurer's Report

7th Tradition Income in November 2023

Activities Committee	$ -		$ -
1960 Group	$ -	New Heights	$ -
Alive & Kicking	$ -	New Pathfinders	$ -
Beauty of Recovery	$ -		$ -
Chance for Freedom	$ 200.00		$ -
Copperfield Group	$ -	Our Common Bond	$ 47.00
Familia Unida	$ -		$ -
	$ -	Phoenix Group	$ -
	$ -	Rainbow of Hope	$ -
	$ -		$ -
	$ -	Saturday Night Live	$ -
HACNA	$ -		$ -
	$ -		$ -
Hope Sweet Hope	$ -		$ -
	$ -	Sunday Starters	$ -
Hugs Not Drugs	$ 82.59		$ -
Jekyll & Hyde	$ -	The Sooner the Better	$ 87.35
Juntos Podemos	$ -	Third Coast	$ -
Just a Meeting	$ -	Ties That Bind	$ 41.00
	$ -	Tomball New Attitudes	$ 150.00
	$ -	We Understand	$ -
	$ -	With Grace & Gratitude	$ -
Keep it Clean	$ 40.00	You Are Worth It	$ -
Keep It Real	$ -		$ -
	$ -		$ -
Year to Date Revenue:	**$ 8,027.69**	**Total Receipts**	**$ 647.94**

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	$ (569.45)	$ 600.00	$ 30.55
Storage Unit	$ (740.29)	$ 759.29	$ 19.00
Post Office mailbox	$ (210.00)	$ 226.00	$ 16.00
Bank Fees	$ (40.48)	$ 80.00	$ 39.52
Activities	$ (3,046.09)	$ 4,000.00	$ 953.91
TBRCNA 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	$ (864.27)	$ 1,000.00	$ 135.73
NAWS donations	$ (432.14)	$ 500.00	$ 67.87
Totals	**$ (13,874.35)**	**$ 22,365.29**	**$ 8,490.95**

Region/World Donations for November

Check Written to:	Ammount	Check #
TBRNA	$ 64.79	Zelle
NAWS	$ 32.40	

Expense Report for November 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	$ (210.00)		
Bank Fees	$ -		
	$ -		
TBRNA Regional donation	$ (181.85)	Zelle	Conf# n2sy67mfg
NAWS donation	$ -	debit	
Administrative Total	**$ (409.90)**		
Subcommittee Expenses			
H&I Expense Total	$ -		
	$ -		
	$ -		
PR Expense Total	$ -		
Web Hosting	$ -	debit	
Phone Services (Freedom Voice)	$ -	debit	
	$ -		
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ (100.00)		Learning Day Room Conf# ldx0gzku5
TBRCNA Hospitality	$ -		
Debit Total	**$ (509.90)**	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

NAWS	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
Total Cleared Checks/Deposits	**$ -**	

Outstanding Checks

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

Bank Statement Oct 31, 2022	**$ 15,622.62**
November Revenue	**$ 647.94**
November Expenses	**$ (509.90)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 13,260.66**
Bank Statement (End of Month)	**$ 15,760.66**