

**December 2023 ASC Treasurer's Report**

7th Tradition Income in December 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	\$ 10.00
Hugs Not Drugs	\$ 78.34	\$ -
Jekyll & Hyde	\$ - The Sooner the Better	\$ 66.94
Juntos Podemos	\$ - Third Coast	\$ -
Just a Meeting	\$ - Ties That Bind	\$ 20.00
	\$ - Tomball New Attitudes	\$ -
	\$ - We Understand	\$ -
	\$ - With Grace & Gratitude	\$ -
Keep it Clean	\$ - You Are Worth It	\$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
<b>Year to Date Revenue:</b>	<b>\$ 8,202.97</b>	<b>Total Receipts \$ 175.28</b>

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	\$ (586.50)	\$ 600.00	\$ 13.50
Storage Unit	\$ (741.29)	\$ 759.29	\$ 18.00
Post Office mailbox	\$ (210.00)	\$ 226.00	\$ 16.00
Bank Fees	\$ (40.48)	\$ 80.00	\$ 39.52
Activities	\$ (3,996.09)	\$ 4,000.00	\$ 3.91
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	\$ (881.80)	\$ 1,000.00	\$ 118.20
NAWS donations	\$ (440.90)	\$ 500.00	\$ 59.10
<b>Totals</b>	<b>\$ (14,868.69)</b>	<b>\$ 22,365.29</b>	<b>\$ 7,496.60</b>

Region/World Donations for December

Check Written to:	Amount	Check #
TBRNA	\$ 17.53	Zelle
NAWS	\$ 8.76	

Expense Report for December 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	\$ (1.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (64.37)	Zelle	Conf# d0x7u4ky0
NAWS donation	\$ (30.69)	debit	
<b>Administrative Total</b>	<b>\$ (113.11)</b>		
<u>Subcommittee Expenses</u>			
<b>H&amp;I Expense Total</b>	\$ -		
	\$ -		
	\$ -		
<b>PR Expense Total</b>	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ (950.00)		NYE Party
TBRNA Hospitality	\$ -		
<b>Debit Total</b>	<b>\$ (1,063.11)</b>	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

NAWS	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Cleared Checks/Deposits</b>	<b>\$ -</b>

Outstanding Checks

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

Bank Statement Nov 30, 2023	\$ 15,760.66
December Revenue	\$ 175.28
December Expenses	\$ (1,063.11)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 12,372.83
Bank Statement (End of Month)	\$ 14,872.83