

January 2024 ASC Treasurer's Report

7th Tradition Income in January 2024

| | | | |
|------------------------------|--------------------|------------------------|--------------------|
| Activities Committee | \$ - | | \$ - |
| 1960 Group | \$ 103.31 | New Heights | \$ 152.22 |
| Alive & Kicking | \$ - | New Pathfinders | \$ - |
| Beauty of Recovery | \$ - | | \$ - |
| Chance for Freedom | \$ 400.00 | | \$ - |
| Copperfield Group | \$ - | Our Common Bond | \$ - |
| Familia Unida | \$ - | | \$ - |
| | \$ - | Phoenix Group | \$ - |
| | \$ - | Rainbow of Hope | \$ 194.25 |
| | \$ - | | \$ - |
| | \$ - | Saturday Night Live | \$ - |
| HACNA | \$ - | | \$ - |
| | \$ - | | \$ - |
| Hope Sweet Hope | \$ - | | \$ - |
| | \$ - | Sunday Starters | \$ 10.00 |
| Hugs Not Drugs | \$ 50.33 | | \$ - |
| Jekyll & Hyde | \$ - | The Sooner the Better | \$ 70.96 |
| Juntos Podemos | \$ - | Third Coast | \$ - |
| Just a Meeting | \$ - | Ties That Bind | \$ 38.00 |
| | \$ - | Tomball New Attitudes | \$ 100.00 |
| | \$ - | We Understand | \$ - |
| | \$ - | With Grace & Gratitude | \$ - |
| Keep it Clean | \$ 80.00 | You Are Worth It | \$ 150.00 |
| Keep It Real | \$ - | | \$ - |
| | \$ - | NYE Event Refund | \$ 17.05 |
| Year to Date Revenue: | \$ 1,366.12 | Total Receipts | \$ 1,366.12 |

Expense Report for January 2024

| <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 | \$ (1.00) | | |
| P.O. Box Rental | \$ - | | |
| Bank Fees | \$ - | | |
| | \$ - | | |
| TBRNA Regional donation | \$ (17.53) | Zelle | Conf# uzmh8a90m |
| NAWS Donation | \$ (8.76) | | |
| Administrative Total | \$ (44.34) | | |
| Subcommittee Expenses | | | |
| H&I Expense Total | \$ - | | |
| | \$ - | | |
| | \$ - | | |
| PR Expense Total | | | |
| Web Hosting | \$ - | debit | |
| Phone Services (Freedom Voice) | | debit | |
| Cash App Mistake Henry H. | \$ 161.73 | | |
| Cash out Joseph R. | \$ (161.73) | | |
| Policy | \$ - | | |
| Outreach | \$ - | | |
| Activities | | | |
| TBRNA Hospitality | \$ - | | |
| Debit Total | \$ (44.34) | debit | Bank fees, phone, hostgator, storage |

2024 BUDGET AND EXPENSES

| <u>Category</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Remaining</u> |
|---------------------|---------------------|---------------------|---------------------|
| Facilitator/Co-Fac | \$ - | \$ - | \$ - |
| RCM | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| Treasurer/Co-Treas | \$ - | \$ 100.00 | \$ 100.00 |
| Room Rent for ASC | \$ (17.05) | \$ 600.00 | \$ 582.95 |
| Storage Space | \$ (1.00) | \$ 1,100.00 | \$ 1,099.00 |
| Post Office mailbox | \$ - | \$ 198.00 | \$ 198.00 |
| Bank Fees | \$ - | \$ 80.00 | \$ 80.00 |
| Activities | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| TBRNA Hospitality | \$ - | \$ 500.00 | \$ 500.00 |
| H&I | \$ - | \$ 9,000.00 | \$ 9,000.00 |
| Outreach | \$ - | \$ 300.00 | \$ 300.00 |
| PR | \$ - | \$ 3,750.00 | \$ 3,750.00 |
| Policy | \$ - | \$ 50.00 | \$ 50.00 |
| TBRNA donations | \$ (152.79) | \$ 1,000.00 | \$ 847.22 |
| NAWS donations | \$ (76.39) | \$ 500.00 | \$ 423.61 |
| Totals | \$ (247.23) | \$ 22,678.00 | \$ 22,430.77 |

Checks Cleared This Month

| | |
|--------------------------------------|-------------|
| NAWS | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Total Cleared Checks/Deposits | \$ - |

Outstanding Checks

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

Region/World Donations for January 2024

| <u>Check Written to:</u> | <u>Amount</u> | <u>Check #</u> |
|--------------------------|---------------|----------------|
| TBRNA | \$ 152.79 | Zelle |
| NAWS | \$ 76.39 | |

| | |
|-------------------------------|---------------|
| Bank Statement Dec 31, 2023 | \$ 14,872.83 |
| January Revenue | \$ 1,527.85 |
| January Expenses | \$ (206.07) |
| Outstanding Checks | \$ - |
| Checks/Deposits Cleared | \$ - |
| Prudent Reserve | \$ (2,500.00) |
| Available Balance | \$ 13,694.61 |
| Bank Statement (End of Month) | \$ 16,194.61 |