

February 2024 ASC Treasurer's Report

7th Tradition Income in February 2024

Activities Committee	\$ -		\$ -
1960 Group	\$ 22.99	New Heights	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Familia Unida	\$ -		\$ -
	\$ -	Phoenix Group	\$ 450.00
	\$ -	Rainbow of Hope	\$ -
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ -		\$ -
	\$ -	Sunday Starters	\$ 10.00
Hugs Not Drugs	\$ 52.06		\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 80.70
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ 23.00
	\$ -	Tomball New Attitudes	\$ -
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ 40.00	You Are Worth It	\$ 100.00
Keep It Real	\$ -		\$ -
Kimberly S.	\$ 14.00		\$ -
Year to Date Revenue:	\$ 2,158.87	Total Receipts	\$ 792.75

Expense Report for February 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)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (152.79)	Zelle	Conf# sxx602477
NAWS donation	\$ (76.39)	debit	
Administrative Total	\$ (247.23)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
Meeting Schedules	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (500.00)	debit	Downpayment Hotel
TBRNA Hospitality	\$ (708.49)		
Debit Total	\$ (170.84)	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	\$ (34.10) \$	600.00	\$ 565.90
Storage Unit	\$ (2.00) \$	1,100.00	\$ 1,098.00
Post Office mailbox	\$ - \$	198.00	\$ 198.00
Bank Fees	\$ - \$	80.00	\$ 80.00
Activities	\$ (500.00) \$	4,000.00	\$ 3,500.00
TBRNA Hospitality	\$ (708.49) \$	500.00	\$ (208.49)
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	\$ (232.06) \$	1,000.00	\$ 767.94
NAWS donations	\$ (116.03) \$	500.00	\$ 383.97
Totals	\$ (1,592.68) \$	22,678.00	\$ 21,085.32

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>
One Source	\$ (410.00)	1053	2.27.2024
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (410.00)		

Region/World Donations for February 2024

<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 79.28	Zelle
NAWS	\$ 39.64	

Bank Statement Jan 31, 2023	\$ 16,194.61
February Revenue	\$ 792.75
February Expenses	\$ (1,455.72)
Outstanding Checks	\$ (410.00)
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 12,621.64
Bank Statement (End of Month)	\$ 15,531.64