

April 2024 ASC Treasurer's Report

<u>7th Tradition Income in April 2024</u>			
Activities Committee	\$ -		\$ -
HACNA	\$ -	New Heights	\$ -
	\$ -	New Pathfinders	\$ -
1960 Group	\$ 41.71	Our Common Bond	\$ -
Alive & Kicking	\$ -		\$ -
Beauty of Recovery	\$ -	Phoenix Group	\$ -
Chance for Freedom	\$ -	Rainbow of Hope	\$ 199.63
Copperfield Group	\$ -	Saturday Night Live	\$ -
Cypress Group	\$ 83.00	Sunday Starters	\$ 10.00
Familia Unida	\$ -		\$ -
	\$ -	The Sooner the Better	\$ 70.12
Hope Sweet Hope	\$ -	Third Coast	\$ -
Hugs Not Drugs	\$ -	Ties That Bind	\$ -
Jekyll & Hyde	\$ -	Tomball New Attitudes	\$ -
Juntos Podemos	\$ 30.00	We Understand	\$ -
Just a Meeting	\$ -	With Grace & Gratitude	\$ -
	\$ -	You Are Worth It	\$ 150.00
Keep it Clean	\$ -		\$ -
Keep It Real	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ 20.00
	\$ -		\$ -
Year to Date Revenue:	\$ 3,426.94	Total Receipts	\$ 604.46

<u>Expense Report for April 2024</u>			
<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	\$ (66.36)	Zelle	Conf# tlbfnfig2a
NAWS donation	\$ (33.18)		
Administrative Total	\$ (117.59)		
<u>Subcommittee Expenses</u>			
H&I Expense Total	\$ (122.75)		
Learning Literature	\$ (41.50)	Zelle	Conf# ni0shyno3
Learning Day Rent	\$ (81.25)	Zelle	Conf# sskx8gieq
PR Expense Total	\$ (22.99)		
Web Hosting	\$ (22.99)	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCA Hospitality	\$ -		
Debit Total	\$ (163.57)	debit	Bank fees, phone, hostgator, storage

<u>2024 BUDGET AND EXPENSES</u>				
<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	\$ (68.20)	\$ 600.00	\$ 531.80	
Storage Unit	\$ (4.00)	\$ 25.00	\$ 21.00	
Post Office mailbox	\$ -	\$ 230.00	\$ 230.00	
Bank Fees	\$ -	\$ 80.00	\$ 80.00	
Activities	\$ (1,119.65)	\$ 4,000.00	\$ 2,880.35	
TBRCA Hospitality	\$ (708.49)	\$ 500.00	\$ (208.49)	
H&I	\$ (1,455.05)	\$ 9,000.00	\$ 7,544.95	
Outreach	\$ -	\$ 300.00	\$ 300.00	
PR	\$ (22.99)	\$ 3,750.00	\$ 3,727.01	
Policy	\$ -	\$ 50.00	\$ 50.00	
TBRNA donations	\$ (358.87)	\$ 1,000.00	\$ 641.13	
NAWS donations	\$ (179.43)	\$ 500.00	\$ 320.57	
Totals	\$ (3,916.68)	\$ 21,635.00	\$ 17,718.32	

<u>Checks Cleared This Month</u>			
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ -		

<u>Region/World Donations for April 2024</u>			
<u>Donated to:</u>	<u>Amount</u>		
TBRNA	\$ 60.45	Zelle	
NAWS	\$ 30.22	Debit	

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

Bank Statement Mar 31, 2024	\$ 13,663.85
April Revenue	\$ 604.46
April Expenses	\$ (263.33)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 11,504.98
Bank Statement (End of Month)	\$ 14,004.98