

MAY 2024 ASC Treasurer's Report

7th Tradition Income in May 2024

Activities Committee	\$ -	\$ -
1960 Group	\$ -	New Heights \$ -
Alive & Kicking	\$ 25.00	New Pathfinders \$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ -	\$ -
Copperfield Group	\$ -	Our Common Bond \$ -
Cypress Group	\$ 50.00	\$ -
Familia Unida	\$ -	Phoenix Group \$ -
	\$ -	Rainbow of Hope \$ -
	\$ -	\$ -
	\$ -	Saturday Night Live \$ -
HACNA	\$ -	\$ -
	\$ -	\$ -
Hope Sweet Hope	\$ 51.67	\$ -
	\$ -	Sunday Starters \$ 10.00
Hugs Not Drugs	\$ 201.22	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better \$ 81.60
Juntos Podemos	\$ -	Third Coast \$ -
Just a Meeting	\$ -	Ties That Bind \$ 37.00
	\$ -	Tomball New Attitudes \$ -
	\$ -	We Understand \$ -
	\$ -	With Grace & Gratitude \$ -
Keep it Clean	\$ -	You Are Worth It \$ -
Keep It Real	\$ -	\$ -
	\$ -	\$ -
Year to Date Revenue:	\$ 4,045.16	Total Receipts \$ 456.49

Expense Report for May 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	\$ (79.82)		RSC Breakfast
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (1.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ -	Zelle	
NAWS donation	\$ -	debit	
Administrative Total	\$ (97.87)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ 182.56		Wyndham refund
TBRCNA Hospitality	\$ -		
Debit Total	\$ (97.87)	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	\$ (79.82) \$	1,500.00	\$ 1,420.18
Treasurer/Co-Treas	\$ - \$	100.00	\$ 100.00
Room Rent for ASC	\$ (85.25) \$	600.00	\$ 514.75
Storage Unit	\$ (5.00) \$	25.00	\$ 20.00
Post Office mailbox	\$ - \$	230.00	\$ 230.00
Bank Fees	\$ - \$	80.00	\$ 80.00
Activities	\$ (937.09) \$	4,000.00	\$ 3,062.91
TBRCNA Hospitality	\$ (708.49) \$	600.00	\$ (108.49)
H&I	\$ (1,455.05) \$	9,000.00	\$ 7,544.95
Outreach	\$ - \$	300.00	\$ 300.00
PR	\$ (432.99) \$	3,750.00	\$ 3,317.01
Policy	\$ - \$	50.00	\$ 50.00
TBRNA donations	\$ (404.52) \$	1,000.00	\$ 595.48
NAWS donations	\$ (202.25) \$	500.00	\$ 297.75
Totals	\$ (4,310.46) \$	21,735.00	\$ 17,424.54

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 May 2024

<u>Check Written to:</u>	<u>Amount</u>	<u>Check #</u>
TBRNA	\$ 45.65	Zelle
NAWS	\$ 22.82	debit

Bank Statement April 30, 2024	\$ 14,004.98
May Revenue	\$ 639.05
May Expenses	\$ (97.87)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 12,046.16
Bank Statement (End of Month)	\$ 14,546.16