

JUNE 2024 ASC Treasurer's Report

7th Tradition Income in June 2024

Activities Committee	\$ -		\$ -
1960 Group	\$ -	New Heights	\$ 139.87
Alive & Kicking	\$ 25.00	New Pathfinders	\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -		\$ -
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -		\$ -
Familia Unida	\$ -	Phoenix Group	\$ -
6pm Meeting	\$ 50.00	Rainbow of Hope	\$ -
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -		\$ -
Hope Sweet Hope	\$ 973.49		\$ -
	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 88.91	Surrender To Win	\$ 100.00
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 72.21
Journey Continues	\$ 50.00	Third Coast	\$ -
Juntos Podemos	\$ -	Ties That Bind	\$ -
Just a Meeting	\$ -	Tomball New Attitudes	\$ 100.00
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ -	You Are Worth It	\$ -
Keep It Real	\$ -		\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 5,644.64	Total Receipts	\$ 1,599.48

Expense Report for June 2024

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ -	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Unit Rental	\$ (1.00)	debit	
P.O. Box Rental	\$ 106.00		Refund
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ -	Zelle	
NAWS donation	\$ -	debit	
Administrative Total	\$ 105.00		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (1.00)	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	\$ (6.00) \$	25.00	\$ 19.00
Post Office mailbox	\$ 106.00 \$	230.00	\$ 336.00
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	\$ (575.06) \$	1,000.00	\$ 424.94
NAWS donations	\$ (287.53) \$	500.00	\$ 212.47
Totals	\$ (4,461.29) \$	21,735.00	\$ 17,273.71

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	\$ 170.55	Zelle
NAWS	\$ 85.27	debit

Bank Statement May 31, 2024	\$ 14,546.16
June Revenue	\$ 1,705.48
June Expenses	\$ (1.00)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 13,750.64
Bank Statement (End of Month)	\$ 16,250.64