

**July 2024 ASC Treasurer's Report**

**7th Tradition Income in July 2024**

Activities Committee	\$ -		\$ -
1960 Group	\$ 15.13	New Heights	\$ -
6PM Meeting	\$ -	New Pathfinders	\$ -
Alive & Kicking	\$ -		\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -	Our Common Bond	\$ -
Copperfield Group	\$ -		\$ -
Cypress Group	\$ 112.00	Phoenix Group	\$ 250.00
Familia Unida	\$ -	Rainbow of Hope	\$ 181.00
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -	The Sooner the Better	\$ 64.79
Hope Sweet Hope	\$ 59.41		\$ -
	\$ -	Sunday Starters	\$ 10.00
	\$ -	Surrender To Win	\$ -
Hugs Not Drugs	\$ -		\$ -
Jekyll & Hyde	\$ -		\$ -
Journey Continues	\$ -	Third Coast	\$ -
Juntos Podemos	\$ -	Ties That Bind	\$ -
Just a Meeting	\$ -	Tomball New Attitudes	\$ -
	\$ -	We Understand	\$ -
	\$ -	With Grace & Gratitude	\$ -
Keep it Clean	\$ -	You Are Worth It	\$ 200.00
Keep It Real	\$ -		\$ -
	\$ -		\$ -
<b>Year to Date Revenue:</b>	<b>\$ 6,536.97</b>	<b>Total Receipts</b>	<b>\$ 892.33</b>

**Expense Report for July 2024**

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	\$ (34.10)	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	\$ (262.85)	Zelle	<a href="#">Conf# vr5i76bqm / Conf# scfsb2gvm / Conf# uow0ss8ov</a>
NAWS donation	\$ (130.91)	debit	
<b>Administrative Total</b>	<b>\$ (428.86)</b>		
<b>Subcommittee Expenses</b>			
<b>H&amp;I Expense Total</b>	\$ -		
	\$ -		
	\$ -		
<b>PR Expense Total</b>	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ -		
TBRNA Hospitality	\$ -		
<b>Debit Total</b>	<b>\$ (428.86)</b>	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	\$ (119.35)	\$ 600.00	\$ 480.65
Storage Unit	\$ (7.00)	\$ 25.00	\$ 18.00
Post Office mailbox	\$ 106.00	\$ 230.00	\$ 336.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (937.09)	\$ 4,000.00	\$ 3,062.91
TBRCA 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	\$ (617.65)	\$ 1,000.00	\$ 382.35
NAWS donations	\$ (309.33)	\$ 500.00	\$ 190.67
<b>Totals</b>	<b>\$ (4,560.76)</b>	<b>\$ 21,735.00</b>	<b>\$ 17,174.24</b>

**Checks Cleared This Month**

NAWS	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Cleared Checks/Deposits</b>	<b>\$ -</b>

**Outstanding Checks**

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

**Region/World Donations for July 2024**

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$ 42.58	Zelle
NAWS	\$ 21.80	debit

NAWS and TBRNA donations for May 2024 were accidentally made twice in July, therefore \$46.65 will be deducted from this month's TBRNA donation, and \$22.82 will be deducted from this month's NAWS donation. (Original donation amounts were \$89.23 to TBRNA and \$44.60 to NAWS.)

Bank Statement June 30, 2024	\$ 16,250.64
July Revenue	\$ 892.33
July Expenses	\$ (428.86)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 14,214.11
Bank Statement (End of Month)	\$ 16,714.11