

**August 2024 ASC Treasurer's Report**

**7th Tradition Income in August 2024**

Activities Committee	\$ -		\$ -
1960 Group	\$ 47.89	New Heights	\$ -
6PM Meeting	\$ -	New Pathfinders	\$ -
Alive & Kicking	\$ -		\$ -
Beauty of Recovery	\$ -		\$ -
Chance for Freedom	\$ -	Our Common Bond	\$ -
Copperfield Group	\$ -		\$ -
Cypress Group	\$ -	Phoenix Group	\$ -
Familia Unida	\$ -	Rainbow of Hope	\$ -
	\$ -		\$ -
	\$ -	Saturday Night Live	\$ -
HACNA	\$ -		\$ -
	\$ -	The Sooner the Better	\$ 46.20
Hope Sweet Hope	\$ 26.00		\$ -
	\$ -	Sunday Starters	\$ 10.00
Hugs Not Drugs	\$ 70.00	Surrender To Win	\$ -
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	\$ -
Keep It Real	\$ -		\$ -
	\$ -		\$ -
<b>Year to Date Revenue:</b>	<b>\$ 6,737.06</b>	<b>Total Receipts</b>	<b>\$ 200.09</b>

**2024 BUDGET AND EXPENSES**

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ - \$	-	\$ -
RCM	\$ (79.82) \$	1,200.00	\$ 1,120.18
Treasurer/Co-Treas	\$ - \$	100.00	\$ 100.00
Room Rent for ASC	\$ (136.40) \$	600.00	\$ 463.60
Storage Unit	\$ (8.00) \$	600.00	\$ 592.00
Post Office mailbox	\$ 106.00 \$	-	\$ 106.00
Bank Fees	\$ - \$	80.00	\$ 80.00
Activities	\$ (1,187.09) \$	4,000.00	\$ 2,812.91
TBRCNA Hospitality	\$ (708.49) \$	800.00	\$ 91.51
H&I	\$ (2,112.33) \$	8,000.00	\$ 5,887.67
Outreach	\$ - \$	550.00	\$ 550.00
PR	\$ (432.99) \$	3,750.00	\$ 3,317.01
Policy	\$ - \$	50.00	\$ 50.00
TBRNA donations	\$ (637.66) \$	1,000.00	\$ 362.35
NAWS donations	\$ (319.33) \$	500.00	\$ 180.67
<b>Totals</b>	<b>\$ (5,516.11) \$</b>	<b>21,230.00</b>	<b>\$ 15,713.89</b>

**Region/World Donations for January 2024**

Donation Made to:	Amount	Method of Payment
TBRNA	\$ 20.01	Zelle
NAWS	\$ 10.00	debit

**Storage Unit Rental has increased to \$50.00, rather than \$91.00.**

**Expense Report for August 2024**

<u>Administrative Expense:</u>	Amount	Check #	Description
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	\$ (42.58)	Zelle	Conf # 2x0o1bo2c2
NAWS donation	\$ (21.80)	debit	
<b>Administrative Total</b>	<b>\$ (82.43)</b>		
<u>Subcommittee Expenses</u>			
<b>H&amp;I Expense Total</b>	<b>\$ (657.28)</b>		
H&I Learning Day	\$ 150.00	Zelle	Conf # T0SGDRTJH
H&I Lit order (Kevin R.)	\$ (807.28)	Zelle	Conf # rwxuo95x9r
<b>PR Expense Total</b>	<b>\$ -</b>		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
<b>Policy</b>	<b>\$ -</b>		
<b>Outreach</b>	<b>\$ -</b>		
<b>Activities</b>	<b>\$ (250.00)</b>	Zelle	conf # ux5x8a430u to HACNA
TBRCNA Hospitality	\$ -		
<b>Debit Total</b>	<b>\$ (989.71)</b>	debit	Bank fees, phone, hostgator, storage

**Checks Cleared This Month**

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

**Outstanding Checks**

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

Bank Statement July 31, 2024	\$ 16,714.11
August 7th Tradition	\$ 200.09
August Expenses	\$ (989.71)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 13,424.49</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 15,924.49</b>