

September 2024 ASC Treasurer's Report

<u>7th Tradition Income in September 2024</u>			
Activities Committee	\$	-	\$ -
1960 Group	\$	54.16	New Heights \$ 99.50
6PM Meeting	\$	-	New Pathfinders \$ -
Alive & Kicking	\$	-	\$ -
Beauty of Recovery	\$	-	\$ -
Chance for Freedom	\$	-	Our Common Bond \$ -
Copperfield Group	\$	-	\$ -
Cypress Group	\$	87.00	Phoenix Group \$ 150.00
Familia Unida	\$	-	Rainbow of Hope \$ -
	\$	-	\$ -
	\$	-	Saturday Night Live \$ -
HACNA	\$	-	\$ -
	\$	-	The Sooner the Better \$ 81.73
Hope Sweet Hope	\$	46.67	\$ -
	\$	-	Sunday Starters \$ -
Hugs Not Drugs	\$	-	Surrender To Win \$ -
Jekyll & Hyde	\$	100.00	\$ -
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 \$ 100.00
Keep It Real	\$	-	\$ -
	\$	-	\$ -
Year to Date Revenue:	\$	7,456.12	Total Receipts \$ 719.06

<u>Expense Report for September 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	\$ (50.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (20.01)	Zelle	gzsh190rug
NAWS donation	\$ (20.01)	debit	
Administrative Total	\$ (107.07)		
<u>Subcommittee Expenses</u>			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ -		
Web Hosting	\$ -	debit	
Phone Services (Freedom Voice)	\$ -	debit	
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (107.07)	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	\$ (79.82)	\$ 1,200.00	\$ 1,120.18
Treasurer/Co-Treas	\$ -	\$ 100.00	\$ 100.00
Room Rent for ASC	\$ (153.45)	\$ 600.00	\$ 446.55
Storage Unit	\$ (58.00)	\$ 600.00	\$ 542.00
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	\$ (709.56)	\$ 1,000.00	\$ 290.44
NAWS donations	\$ (355.29)	\$ 500.00	\$ 144.71
Totals	\$ (5,691.02)	\$ 21,230.00	\$ 15,538.98

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

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

<u>Region/World Donations for September 2024</u>		
<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$ 71.91	Zelle
NAWS	\$ 35.95	debit

Bank Statement Aug 31, 2024	\$ 15,924.49
September Revenue	\$ 719.06
September Expenses	\$ (107.07)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 14,036.48
Bank Statement (End of Month)	\$ 16,536.48

Accidentally donated \$10.01 extra to NAWS last month. This month, I will donate the allotted amount minus \$10.01.