October 2024 ASC Treasurer's Report

7th Tradition Income in October 2024

H&I Learning Day	$ 25.00		$ -
1960 Group	$ 82.67	New Heights	$ 24.20
6PM Meeting	$ -	New Pathfinders	$ -
Alive & Kicking	$ -		$ -
Beauty of Recovery	$ -		$ -
Chance for Freedom	$ -	Our Common Bond	$ -
Copperfield Group	$ -		$ -
Cypress Group	$ 50.00	Phoenix Group	$ -
Familia Unida	$ -	Rainbow of Hope	$ 138.26
	$ -		$ -
	$ -	Saturday Night Live	$ -
HACNA	$ -		$ -
	$ -	The Sooner the Better	$ 70.82
Hope Sweet Hope	$ 58.33		$ -
	$ -	Sunday Starters	$ -
Hugs Not Drugs	$ -	Surrender To Win	$ 100.00
Jekyll & Hyde	$ 29.00		$ -
Journey Contines	$ -	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	$ -		$ -
	$ -		$ -
Year to Date Revenue:	**$ 8,034.40**	**Total Receipts**	**$ 578.28**

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	$ (170.50)	$ 600.00	$ 429.50
Storage Unit	$ (108.00)	$ 600.00	$ 492.00
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	$ (2,087.33)	$ 8,000.00	$ 5,912.67
Outreach	$ -	$ 550.00	$ 550.00
PR	$ (432.99)	$ 3,750.00	$ 3,317.01
Policy	$ -	$ 50.00	$ 50.00
TBRNA donations	$ (767.39)	$ 1,000.00	$ 232.61
NAWS donations	$ (384.20)	$ 500.00	$ 115.80
Totals	**$ (5,819.81)**	**$ 21,230.00**	**$ 15,410.19**

Region/World Donations for October 2024

Donation Made to:	Amount	Method of Payment
TBRNA	$ 57.83	Zelle
NAWS	$ 28.91	debit

Expense Report for October 2024

Administrative Expenses	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	$ (50.00)	debit	
P.O. Box Rental	$ -		
Bank Fees	$ -		
	$ -		
TBRNA Regional donation	$ (71.91)	Zelle	conf # 1zkl738m01
NAWS donation	$ (25.94)	debit	
Administrative Total	**$ (164.90)**		
Subcommittee Expenses			
H&I Expense Total	$ 25.00		
H&I Learning Day donation	$ 25.00		
	$ -		
PR Expense Total	$ -		
Web Hosting	$ -	debit	
Phone Services (Freedom Voice)	$ -	debit	
	$ -		
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ -		
TBRCNA Hospitality	$ -		
Debit Total	**$ (164.90)**	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total Cleared Checks/Deposits	**$ -**

Outstanding Checks

Written To:	Amount	Check #	Check Date
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
Total Outstanding Checks	**$ -**		

Bank Statement Sept 30th, 2024, 2	**$ 16,536.48**
October Revenue	**$ 578.28**
October Expenses	**$ (164.90)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 14,449.86**
Bank Statement (End of Month)	**$ 16,949.86**