November 2024 ASC Treasurer's Report

7th Tradition Income in November 2024

1960 Group	$ -	New Heights	$ -
6PM Meeting	$ 40.00	New Pathfinders	$ 100.00
Alive & Kicking	$ -		$ -
Beauty of Recovery	$ -		$ -
Chance for Freedom	$ -	Our Common Bond	$ -
Copperfield Group	$ -		$ -
Cypress Group	$ 54.00	Phoenix Group	$ -
Familia Unida	$ -	Rainbow of Hope	$ -
	$ -		$ -
	$ -	Saturday Night Live	$ -
HACNA	$ -		$ -
	$ -	The Sooner the Better	$ 65.95
Hope Sweet Hope	$ 42.00		$ -
	$ -	Sunday Starters	$ -
Hugs Not Drugs	$ 208.00	Surrender To Win	$ -
Jekyll & Hyde	$ 20.00		$ -
Journey Contines	$ 150.00	Third Coast	$ -
Juntos Podemos	$ 30.00	Ties That Bind	$ 36.00
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:	**$ 8,780.35**	**Total Receipts**	**$ 745.95**

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	$ (187.55)	$ 600.00	$ 412.45
Storage Unit	$ (158.00)	$ 600.00	$ 442.00
Post Office mailbox	$ -	$ -	$ -
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)	$ 4,000.00	$ 1,912.67
Outreach	$ -	$ 550.00	$ 550.00
PR	$ (842.99)	$ 1,500.00	$ 657.01
Policy	$ -	$ 50.00	$ 50.00
TBRNA donations	$ (841.98)	$ 1,000.00	$ 158.02
NAWS donations	$ (421.50)	$ 500.00	$ 78.50
Totals	**$ (6,514.75)**	**$ 15,280.00**	**$ 8,765.25**

Region/World Donations for November 2024

Donation Made to:	Amount	Method of Payment
TBRNA	$ 74.60	Zelle
NAWS	$ 37.30	debit

Expense Report for November 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	$ -		
NAWS	$ (4,437.93)	debit	Literature Proposal Order
TBRNA Regional donation	$ (57.83)	Zelle	conf. # 9x3cm7lou9
NAWS donation	$ (28.91)	debit	
Administrative Total	**$ (4,591.72)**		
Subcommittee Expenses			
H&I Expense Total	$ -		
	$ -		
	$ -		
PR Expense Total	$ (410.00)		
Web Hosting	$ -	debit	
Phone Services (Freedom Voice)	$ -	debit	
Invoice # 19484	$ (410.00)	debit	One Source Printing past due invoice
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ -		
TBRCNA Hospitality	$ -		
Debit Total	**$ (5,001.72)**	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 Oct. 31st, 2024	**$ 16,949.86**
November Revenue	**$ 745.95**
November Expenses	**$ (5,001.72)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 10,194.09**
Bank Statement (End of Month)	**$ 12,694.09**