

**DECEMBER 2024 ASC Treasurer's Report**

**7th Tradition Income in December 2024**

Activities Committee	\$ -	\$ -
1960 Group	\$ 33.92 New Heights	\$ -
6PM Meeting	\$ 40.00 New Pathfinders	\$ -
Alive & Kicking	\$ 25.00	\$ -
Beauty of Recovery	\$ -	\$ -
Chance for Freedom	\$ - Our Common Bond	\$ -
Copperfield Group	\$ - Our Primary Purpose	\$ 25.00
Cypress Group	\$ 49.00 Phoenix Group	\$ -
Familia Unida	\$ 100.00 Rainbow of Hope	\$ -
	\$ - RAW Group	\$ 25.00
	\$ - Saturday Night Live	\$ -
HACNA	\$ -	\$ -
	\$ - The Sooner the Better	\$ 42.18
Hope Sweet Hope	\$ -	\$ -
	\$ - Sunday Starters	\$ 40.00
Hugs Not Drugs	\$ - Surrender To Win	\$ -
Jekyl & Hyde	\$ 13.00	\$ -
Journey Continues	\$ - Third Coast	\$ -
Juntos Podemos	\$ - Ties That Bind	\$ -
Just a Meeting	\$ - Tomball New Attitudes	\$ -
	\$ - We Understand	\$ -
	\$ -	\$ -
Keep it Clean	\$ - You Are Worth It	\$ 230.00
Keep It Real	\$ -	\$ -
	\$ -	\$ -
<b>Year to Date Revenue:</b>	<b>\$ 2,150.95</b>	<b>Total Receipts \$ 623.10</b>

**2024 BUDGET AND EXPENSES**

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ - \$	-	\$ -
Recorder	\$ (21.64) \$	300.00	\$ 278.36
RCM	\$ (79.82) \$	1,200.00	\$ 1,120.18
Treasurer/Co-Treas	\$ (75.78) \$	100.00	\$ 24.22
Room Rent for ASC	\$ (204.60) \$	600.00	\$ 395.40
Storage Unit	\$ (208.00) \$	600.00	\$ 392.00
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	\$ (904.29) \$	1,000.00	\$ 95.71
NAWS donations	\$ (452.65) \$	500.00	\$ 47.35
<b>Totals</b>	<b>\$ (6,772.69) \$</b>	<b>15,280.00</b>	<b>\$ 8,507.31</b>

**Region/World Donations for December 2024**

Donation Made to:	Amount	Method of Payment
TBRNA	\$ 62.31	Zelle
NAWS	\$ 31.16	debit

**Expense Report for December 2024**

Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	\$ (17.05)	debit	
Treasurer Supplies/copies	\$ (75.78)	Zelle	(reimb. To Sarah N.) conf # 8w4rhd4dv8
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Adobe subscription	\$ (21.64)	zelle	(reimb to Appia M.) conf # ouw9ssk4so
Starter Kits	\$ -		
Storage Unit Rental	\$ (50.00)	debit	
P.O. Box Rental	\$ -		
Bank Fees	\$ -		
	\$ -		
TBRNA Regional donation	\$ (74.60)	Zelle	conf# lu9xvjghtl
NAWS donation	\$ (37.30)	debit	
<b>Administrative Total</b>	<b>\$ (276.37)</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>	\$ -		
<b>TBRCNA Hospitality</b>	\$ -		
<b>Debit Total</b>	<b>\$ (276.37)</b>	debit	Bank fees, phone, hostgator, storage

**Checks Cleared This Month**

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

**Outstanding Checks**

Written To:	Amount	Check #	Check Date
William Banks	\$ (50.00)	1054	12/30/24
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ (50.00)</b>		

<b>Bank Statement Nov 30, 2024</b>	<b>\$ 12,694.09</b>
<b>December Revenue</b>	<b>\$ 623.10</b>
<b>December Expenses</b>	<b>\$ (276.37)</b>
<b>Outstanding Checks</b>	<b>\$ (50.00)</b>
<b>Checks/Deposits Cleared</b>	<b>\$ -</b>
<b>Prudent Reserve</b>	<b>\$ (2,500.00)</b>
<b>Available Balance</b>	<b>\$ 10,490.82</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 13,040.82</b>