January 2025 ASC Treasurer's Report

7th Tradition Income in January 2025

Activities Committee	$ -		$ -
1960 Group	$ 19.85	New Heights	$ -
6PM Meeting	$ -	New Pathfinders	$ -
Alive & Kicking	$ 25.00		$ -
Beauty of Recovery	$ -		$ -
Chance for Freedom	$ -	Our Common Bond	$ -
Copperfield Group	$ -	Our Primary Purpose	$ 25.00
Cypress Group	$ 50.00	Phoenix Group	$ -
Familia Unida	$ -	Rainbow of Hope	$ 169.25
	$ -	RAW Group	$ -
	$ -	Saturday Night Live	$ -
HACNA	$ -		$ -
	$ -	The Sooner the Better	$ 50.81
Hope Sweet Hope	$ 41.00		$ -
	$ -	Sunday Starters	$ -
Hugs Not Drugs	$ -	Surrender To Win	$ -
Jekyll & Hyde	$ 20.00		$ -
Journey Contines	$ -	Third Coast	$ 211.43
Juntos Podemos	$ -	Ties That Bind	$ -
Just a Meeting	$ -	Tomball New Attitudes	$ -
	$ -	We Understand	$ 241.00
	$ -		$ -
Keep it Clean	$ -	You Are Worth It	$ -
Keep It Real	$ -		$ -
	$ -		$ -
Year to Date Revenue:	**$ 853.34**	**Total Receipts**	**$ 853.34**

2025 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	$ -	$ -	$ -
Recorder	$ -	$ 300.00	$ 300.00
RCM	$ -	$ 1,200.00	$ 1,200.00
Treasurer/Co-Treas	$ -	$ 100.00	$ 100.00
Room Rent for ASC	$ (17.05)	$ 600.00	$ 582.95
Storage Space	$ (50.00)	$ 600.00	$ 550.00
Post Office mailbox	$ -	$ -	$ -
Bank Fees	$ -	$ 80.00	$ 80.00
Activities	$ -	$ 4,000.00	$ 4,000.00
TBRCNA Hospitality	$ (600.00)	$ 800.00	$ 200.00
H&I	$ (448.04)	$ 4,000.00	$ 3,551.96
Outreach	$ -	$ 550.00	$ 550.00
PR	$ (575.00)	$ 1,500.00	$ 925.00
Policy	$ -	$ 50.00	$ 50.00
TBRNA donations	$ (85.33)	$ 1,000.00	$ 914.67
NAWS donations	$ (42.67)	$ 500.00	$ 457.33
Totals	**$ (1,818.09)**	**$ 15,280.00**	**$ 13,461.91**

Region/World Donations for January 2025

Donation Made to:	Amount	Method of Payment
TBRNA	$ 85.33	Zelle
NAWS	$ 42.67	debit

I forgot to make the Region and World donations for the month of December 2024. Therefore, I will combine them with this month's donations, to equal $147.64 to TBRNA, and $73.83 to NAWS.

Expense Report for January 2025

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)		
P.O. Box Rental	$ -		
Bank Fees	$ -		
	$ -		
TBRNA Regional donation	$ -	Zelle	
NAWS donation	$ -	debit	
Administrative Total	**$ (67.05)**		
Subcommittee Expenses			
H&I Expense Total	$ (448.04)		
Literature order	$ (448.04)	Zelle	reimb. To Ali G.
	$ -		
PR Expense Total	$ (575.00)		
Web Hosting	$ -	debit	
Phone Services (Freedom Voice)		debit	
One Source Printing	$ (575.00)	debit	Schedules and QR code cards
	$ -		
Policy	$ -		
Outreach	$ -		
Activities			
TBRCNA Hospitality	$ (600.00)	Zelle	confirmation # 9wkhty1pc9 & WJGWHCZU6
Debit Total	**$ (1,690.09)**	debit	Bank fees, phone, hostgator, storage

Checks Cleared This Month

William B.	$ (50.00)	1054	rent for in-person asc 12/2024
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
Total Cleared Checks/Deposits	**$ (50.00)**		

Outstanding Checks

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

Bank Statement Dec 31, 2024	**$ 13,040.82**
January Revenue	**$ 853.34**
January Expenses	**$ (1,690.09)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ (50.00)**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 9,654.07**
Bank Statement (End of Month)	**$ 12,154.07**