2025 ASC Treasurer's Report

7th Tradition Income in February 2025

				$	-
1960 Group	$	27.67	New Heights	$	46.30
6PM Meeting	$	-	New Pathfinders	$	-
Alive & Kicking	$	-		$	-
Beauty of Recovery	$	-	NASCONA for phoneline	$	50.00
Chance for Freedom	$	-	Our Common Bond	$	-
Copperfield Group	$	-	Our Primary Purpose	$	25.00
Cypress Group	$	51.00	Phoenix Group	$	200.00
Familia Unida	$	-	Rainbow of Hope	$	-
	$	-	RAW Group	$	20.00
	$	-	Saturday Night Live	$	-
HACNA	$	-		$	-
	$	-	The Sooner the Better	$	92.70
Hope Sweet Hope	$	58.34		$	-
	$	-	Sunday Starters	$	-
Hugs Not Drugs	$	-	Surrender To Win	$	-
Jekyll & Hyde	$	-		$	-
Journey Contines	$	-	Third Coast	$	-
Juntos Podemos	$	-	Ties That Bind	$	34.00
Just a Meeting	$	-	Tomball New Attitudes	$	100.00
Just in Time	$	9.90	We Understand	$	-
	$	-		$	-
Keep it Clean	$	-	You Are Worth It	$	-
Keep It Real	$	-		$	-
	$	-		$	-
Year to Date Revenue:	**$**	**1,568.25**	**Total Receipts**	**$**	**714.91**

2025 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	$ -	$ -	$ -
Recorder	$ (21.64)	$ 300.00	$ 278.36
RCM	$ -	$ -	$ -
Treasurer/Co-Treas	$ -	$ 100.00	$ 100.00
Room Rent for ASC	$ (17.05)	$ 600.00	$ 582.95
Storage Unit	$ (100.00)	$ 600.00	$ 500.00
Activities	$ -	$ 1,000.00	$ 1,000.00
TBRCNA Hospitality	$ (811.33)	$ 800.00	$ (11.33)
H&I	$ (448.04)	$ 4,000.00	$ 3,551.96
Outreach	$ -	$ 550.00	$ 550.00
PR	$ (725.00)	$ 5,177.63	$ 4,452.63
Policy	$ -	$ 50.00	$ 50.00
TBRNA donations	$ (156.83)	$ 940.00	$ 783.18
NAWS donations	$ (78.41)	$ 470.00	$ 391.59
Totals	**$ (2,358.30)**	**$ 15,280.00**	**$ 12,921.70**

Region/World Donations for February 2025

Donation Made to:	Amount	Method of Payment
TBRNA	$ 71.49	Zelle
NAWS	$ 35.75	debit

Expense Report for February 2025

Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	$ -	debit	
Treasurer Supplies/copies	$ -		
	$ -		
RCM	$ -		
Facilitator/Co-F. Expense	$ -		
Recorder Supplies	$ (21.64)		Adobe license
Starter Kits	$ -		
Storage Unit Rental	$ (50.00)	debit	
P.O. Box Rental	$ -		
	$ -		
	$ -		
TBRNA Regional donation	$ (147.64)	Zelle	conf# iw3drnj3vi
NAWS donation	$ (73.83)	debit	
Administrative Total	**$ (293.11)**		
Subcommittee Expenses			
H&I Expense Total	$ -		
	$ -		
	$ -		
PR Expense Total	$ (150.00)		
Web Hosting		debit	
Phone Services (Freedom Voice)	$ -	debit	
One Source Printing	$ (150.00)	debit	250 meeting schedules
		Zelle	
Policy	$ -		
Outreach	$ -		
Activities	$ -		
TBRCNA Hospitality	$ (211.33)	Zelle	3x4i4rth23 & dyh63npegd
Debit Total	**$ (654.44)**	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 Jan 31st, 2025	**$ 12,154.07**
February Revenue	**$ 714.91**
February Expenses	**$ (654.44)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 9,714.54**
Bank Statement (End of Month)	**$ 12,214.54**