

March 2025 ASC Treasurer's Report

7th Tradition Income in March 2025			
Activities Committee	\$	-	\$ -
1960 Group	\$	-	New Heights \$ 46.04
6PM Meeting	\$	-	New Pathfinders \$ -
Alive & Kicking	\$	-	\$ -
Beauty of Recovery	\$	-	\$ -
Chance for Freedom	\$	200.00	Our Common Bond \$ -
Copperfield Group	\$	-	Our Primary Purpose \$ -
Cypress Group	\$	74.00	Phoenix Group \$ -
Familia Unida	\$	-	Rainbow of Hope \$ -
	\$	-	RAW Group \$ 50.00
	\$	-	Saturday Night Live \$ -
HACNA	\$	-	\$ -
	\$	-	The Sooner the Better \$ 53.45
Hope Sweet Hope	\$	31.83	\$ -
	\$	-	Sunday Starters \$ -
Hugs Not Drugs	\$	-	Surrender To Win \$ -
Jekyll & Hyde	\$	-	\$ -
Journey Continues	\$	-	Third Coast \$ -
Juntos Podemos	\$	-	Ties That Bind \$ -
Just a Meeting	\$	-	Tomball New Attitudes \$ -
	\$	-	We Understand \$ -
	\$	-	\$ -
Keep it Clean	\$	-	You Are Worth It \$ -
Keep It Real	\$	-	\$ -
	\$	-	\$ -
Year to Date Revenue:	\$	2,023.57	Total Receipts \$ 455.32

2025 BUDGET AND EXPENSES					
Category	Year to Date		Budget	Remaining	
Facilitator/Co-Fac	\$	-	\$	-	\$ -
Recorder	\$	(43.28)	\$	300.00	\$ 256.72
RCM	\$	-	\$	-	\$ -
Treasurer/Co-Treas	\$	-	\$	100.00	\$ 100.00
Room Rent for ASC	\$	(51.15)	\$	600.00	\$ 548.85
Storage Unit	\$	(150.00)	\$	600.00	\$ 450.00
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	\$	(1,425.15)	\$	7,410.85	\$ 5,985.70
Policy	\$	-	\$	50.00	\$ 50.00
TBRNA donations	\$	(202.36)	\$	940.00	\$ 737.64
NAWS donations	\$	(101.18)	\$	470.00	\$ 368.82
Totals	\$	(3,232.49)	\$	15,280.00	\$ 12,047.51

<u>Region/World Donations for March 2025</u>			
Donation Made to:	Amount	Method of Payment	
TBRNA	\$ 45.53	Zelle	
NAWS	\$ 22.77	debit	

Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	\$ (34.10)	debit	
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ (21.64)	debit	Adobe license
Starter Kits	\$ -		
Storage Unit Rental	\$ (50.00)	debit	
P.O. Box Rental	\$ -		
HACNA	\$ (2,233.22)		conf # zj16gerkk & vxn8ekeyt
	\$ -		
TBRNA Regional donation	\$ (71.49)	Zelle	conf # kxootxilkk
NAWS donation	\$ (35.75)	debit	
Administrative Total	\$ (2,446.20)		
Subcommittee Expenses			
H&I Expense Total	\$ -		
	\$ -		
	\$ -		
PR Expense Total	\$ (700.15)		
Web Hosting	\$ (512.26)	debit	Hostgator
Phone Services (Freedom Voice)	\$ -	debit	
PR posters	\$ (37.89)	Zelle	conf # htm9rlw77h
Learning Day venue rental	\$ (150.00)	Zelle	conf # oz62hb2nwo
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
TBRCNA Hospitality	\$ -		
Debit Total	\$ (3,146.35)	debit	Bank fees, phone, hostgator, storage

<u>Checks Cleared This Month</u>	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
<u>Total Cleared Checks/Deposits</u>	\$ -

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

Bank Statement Feb 28, 2025	\$ 12,214.54
March Revenue	\$ 455.32
March Expenses	\$ (3,146.35)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 7,023.51
Bank Statement (End of Month)	\$ 9,523.51