APRIL 2025 ASC Treasurer's Report

7th Tradition Income in April 2025

Activities Committee	$ -		$ -
1960 Group	$ -	New Heights	$ 40.20
6PM Meeting	$ -	New Pathfinders	$ -
Alive & Kicking	$ 25.00		$ -
Beauty of Recovery	$ -		$ -
Chance for Freedom	$ -	Our Common Bond	$ -
Copperfield Group	$ -	Our Primary Purpose	$ 75.00
Cypress Group	$ 69.00	Phoenix Group	$ 300.00
Familia Unida	$ -	Rainbow of Hope	$ 94.13
	$ -	RAW Group	$ -
	$ -	Saturday Night Live	
HACNA	$ -		$ -
	$ -	The Sooner the Better	$ 70.21
Hope Sweet Hope	$ 45.00		$ -
	$ -	Sunday Starters	$ -
Hugs Not Drugs	$ -	Surrender To Win	$ -
Jekyll & Hyde	$ 100.00		$ -
Journey Contines	$ -	Third Coast	$ -
Juntos Podemos	$ 30.00	Ties That Bind	$ 33.00
Just a Meeting	$ -	Tomball New Attitudes	$ -
Just in Time	$ 6.63	We Understand	$ -
	$ -		$ -
Keep it Clean	$ -	You Are Worth It	$ -
Keep It Real	$ -		$ -
	$ -		$ -
Year to Date Revenue:	**$ 2,911.74**	**Total Receipts**	**$ 888.17**

2025 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	$ -	$ -	$ -
Recorder	$ (64.92)	$ 300.00	$ 235.08
RCM	$ -	$ -	$ -
Treasurer/Co-Treas	$ -	$ 100.00	$ 100.00
Room Rent for ASC	$ (68.20)	$ 600.00	$ 531.80
Storage Unit	$ (200.00)	$ 600.00	$ 400.00
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	$ (1,698.08)	$ 7,410.85	$ 5,712.77
Policy	$ -	$ 50.00	$ 50.00
TBRNA donations	$ (291.17)	$ 940.00	$ 648.83
NAWS donations	$ (145.59)	$ 470.00	$ 324.41
Totals	**$ (3,727.33)**	**$ 15,280.00**	**$ 11,552.67**

Region/World Donations for April 2025

Donation Made to:	Amount	Method of Payment
TBRNA	$ 88.82	Zelle
NAWS	$ 44.41	debit

I failed to make the Regional and World donations last month. They were supposed to be $45.53 to TBRNA and $22.77 to NAWS. Therefore, this month, I will add last month's donations to this month's, totaling $134.35 to TBRNA, and $67.18 to NAWS.

Expense Report for April 2025

Administrative Expenses	Amount	Check #	Description
Zoom Account Rental	$ (17.05)	debit	
Treasurer Supplies/copies	$ -		
Postage	$ -		
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	$ -	Zelle	
NAWS donation	$ -	debit	
Administrative Total	**$ (88.69)**		
Subcommittee Expenses			
H&I Expense Total	$ -		
	$ -		
	$ -		
PR Expense Total	$ (272.93)		
Web Hosting (auto-renewas 4/8 & 5/2)	$ (24.17)	debit	
Phone Services (Freedom Voice)	$ -	debit	
PR Learning Day refershments	$ (248.76)	Zelle	conf # fzi8kn21pf
	$ -		
Policy	$ -		
Outreach	$ -		
Activities	$ -		
TBRCNA Hospitality	$ -		
Debit Total	**$ (361.62)**	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 March 31, 2025	**$ 9,523.51**
April Revenue	**$ 888.17**
April Expenses	**$ (361.62)**
Outstanding Checks	**$ -**
Checks/Deposits Cleared	**$ -**
Prudent Reserve	**$ (2,500.00)**
Available Balance	**$ 7,550.06**
Bank Statement (End of Month)	**$ 10,050.06**