

May 2025 ASC Treasurer's Report

7th Tradition Income in May 2025

Activities Committee			
1960 Group	\$58.63	New Heights	\$29.40
6PM Meeting		New Pathfinders	
Alive & Kicking	\$25.00		
Beauty of Recovery			
Chance for Freedom	\$250.00	Our Common Bond	
Copperfield Group		Our Primary Purpose	\$25.00
Cypress Group		Phoenix Group	
Familia Unida		Rainbow of Hope	
		RAW Group	
		Saturday Night Live	
HACNA			
		The Sooner the Better	\$65.22
Hope Sweet Hope	\$29.00		
		Sunday Starters	
Hugs Not Drugs	\$80.00	Surrender To Win	
Jekyll & Hyde			
Journey Continues		Third Coast	\$11.00
Juntos Podemos		Ties That Bind	
Just a Meeting		Tomball New Attitudes	
Just in Time	\$13.10	We Understand	
Keep it Clean		You Are Worth It	
Keep It Real		Edthilda - no group listed	\$50.00
Year to Date Revenue:	\$ 3,548.09	Total Receipts	\$636.35

Expense Report for May 2025

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	(\$17.05)	debit	
Treasurer Supplies/copies			
Postage			
RCM			
Facilitator/Co-F. Expense			
Recorder Supplies	(\$21.64)	debit	Adobe license
Storage Unit Rental	(\$50.00)	debit	
P.O. Box Rental			
TBRNA Regional donation	(\$134.35)	Zelle	conf # WZ3A3IO91
NAWS donation	(\$67.18)	debit	
Administrative Total	(\$290.22)		
Subcommittee Expenses Total	\$0.00		
H&I Expense Total	\$0.00		
PR Expense Total	\$0.00		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Freedom Voice)		debit	
Policy			
Outreach			
Activities			
TBRNA Hospitality			
Expenses Total	(\$290.22)		Bank fees, phone, hostgator, storage

2025 BUDGET AND EXPENSES

<u>Category</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Facilitator/Co-Fac	0.00	0.00	0.00
Recorder	(86.56)	300.00	213.44
RCM	0.00	0.00	0.00
Treasurer/Co-Treas	0.00	100.00	100.00
Room Rent for ASC	(85.25)	600.00	514.75
Storage Unit	(250.00)	600.00	350.00
Activities	0.00	1,000.00	1,000.00
TBRNA Hospitality	(811.33)	800.00	(11.33)
H&I	(448.04)	4,000.00	3,551.96
Outreach	0.00	550.00	550.00
PR	(1,698.08)	7,410.85	5,712.77
Policy	0.00	50.00	50.00
TBRNA donations	(354.81)	940.00	585.19
NAWS donations	(177.40)	470.00	292.60
Totals	(3,911.47)	15,280.00	11,368.53

Checks Cleared This Month

<u>Written To:</u>	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
Total Cleared Checks/Deposits	\$0.00		

Outstanding Checks

<u>Written To:</u>	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
Total Outstanding Checks	0.00		

Region/World Donations for May 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$63.64	Zelle
NAWS	\$31.82	debit

Bank Statement April 30th, 2025	10,050.06
May Revenue	636.35
May Expenses	(290.22)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	7,896.19
Bank Statement (End of Month)	10,396.19