

June 2025 ASC Treasurer's Report

7th Tradition Income in June 2025

Activities Committee			
1960 Group	New Heights	\$28.00	
6PM Meeting	New Pathfinders		
Alive & Kicking		\$50.00	
Beauty of Recovery			
Chance for Freedom	Our Common Bond		
Copperfield Group	Our Primary Purpose	\$25.00	
Cypress Group	Phoenix Group	\$40.00	
Familia Unida	Rainbow of Hope	\$87.20	
	RAW Group		
	Saturday Night Live		
HACNA			
	The Sooner the Better	\$90.40	
Hope Sweet Hope		\$55.00	
	Sunday Starters		
Hugs Not Drugs	Surrender To Win	\$57.00	
Jekyll & Hyde		\$50.00	
Journey Continues	Third Coast		
Juntos Podemos	Ties That Bind	\$20.00	\$20.00
Just a Meeting	Tomball New Attitudes		
Just in Time	We Understand	\$11.40	
Keep it Clean	You Are Worth It		
Keep It Real			
	Edthilda (no group listed)	\$50.00	
Year to Date Revenue:	\$ 4,132.09	Total Receipts	\$584.00

Expense Report for June 2025

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	(\$18.12)	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	(\$63.64)	Zelle	conf # 2ycqwn85i2
NAWS donation	(\$31.82)	debit	
Administrative Total	(\$185.22)		
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			
TBRCNA Hospitality			
Expenses Total	(\$185.22)		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	(108.20)	300.00	191.80
RCM	0.00	0.00	0.00
Treasurer/Co-Treas	0.00	100.00	100.00
Room Rent for ASC	(103.37)	600.00	496.63
Storage Unit	(300.00)	600.00	300.00
Activities	0.00	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	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	(413.21)	940.00	526.79
NAWS donations	(206.60)	470.00	263.40
Totals	(4,088.84)	15,280.00	11,191.16

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 January 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$58.40	Zelle
NAWS	\$29.20	debit

Zoom monthly rates went up \$1.07/mo. Used to be \$17.05, and now it's \$18.12.

Bank Statement June 30th , 2025	10,396.19
June Revenue	584.00
June Expenses	(185.22)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	8,294.97
Bank Statement (End of Month)	10,794.97