

July 2025 ASC Treasurer's Report

7th Tradition Income in July 2025

Activities Committee			
1960 Group	New Heights	\$41.00	
6PM Meeting	New Pathfinders		
Alive & Kicking			
Beauty of Recovery			
Chance for Freedom	Our Common Bond		
Copperfield Group	\$62.68 Our Primary Purpose	\$25.00	
Cypress Group	\$66.00 Phoenix Group	\$200.00	
Familia Unida	\$100.00 Rainbow of Hope		
	RAW Group		
	Saturday Night Live		
HACNA			
Hope Sweet Hope	\$31.00 The Sooner the Better	\$137.16	
	Sunday Starters		
Hugs Not Drugs	Surrender To Win		
Jekyll & Hyde	\$160.00		
Journey Contines	Third Coast		
Juntos Podemos	Ties That Bind	\$18.00	
Just a Meeting	Tomball New Attitudes	\$100.00	
Just in Time	\$20.60 We Understand		
Keep it Clean	You Are Worth It		
Keep It Real	Sarah N (test)	\$1.00	
Year to Date Revenue:	\$ 5,094.53	Total Receipts	\$962.44

2025 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	0.00	0.00	0.00
Recorder	(129.84)	300.00	170.16
RCM	0.00	0.00	0.00
Treasurer/Co-Treas	0.00	100.00	100.00
Room Rent for ASC	(121.49)	600.00	478.51
Storage Unit	(350.00)	600.00	250.00
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	(1,878.08)	7,410.85	5,532.77
Policy	0.00	50.00	50.00
TBRNA donations	(509.45)	940.00	430.55
NAWS donations	(254.73)	470.00	215.27
Totals	(4,502.96)	15,280.00	10,777.04

Region/World Donations for July 2025

Donation Made to:	Amount	Method of Payment
TBRNA	\$96.24	Zelle
NAWS	\$48.12	debit

I failed to make the Regional and World donations for July. \$58.40 for TBRNA and \$29.20 for NAWS will be added to the August TBRNA & NAWS donations this month to get us current again. Totals will be \$154.64 for TBRNA and \$77.32 for NAWS.

Expense Report for July 2025

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	(\$18.12)	debit	
Treasurer Supplies/copies			
RCM Expense			
Facilitator/Co-F. Expense			
Recorder Supplies	(\$21.64)	debit	Adobe license
Storage Unit Rental	(\$50.00)	debit	
TBRNA Regional donation		Zelle	
NAWS donation		debit	
Administrative Total	(\$89.76)		
Subcommittee Expenses Total	\$0.00		
H&I Expense Total	\$0.00		
PR Expense Total	(\$180.00)		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Freedom Voice)		debit	
PR Literature order	(\$139.60)	1055	check made out to Steve P
PR Literature order	(\$40.40)	1056	check made out to Steve P
Policy			
Outreach			
Activities			
TBRCNA Hospitality			
Expenses Total	(\$89.76)		

Checks Cleared This Month

<u>Written To:</u>	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>
Steven Primm	(139.60)	1055	07/05/25
Steven Primm	(40.40)	1056	07/10/25
Total Cleared Checks/Deposits	(\$180.00)		

Outstanding Checks

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

Bank Statement June 30, 2025	10,794.97
Juy Revenue	962.44
July Expenses	(89.76)
Outstanding Checks	0.00
Checks/Deposits Cleared	(180.00)
Prudent Reserve	(2,500.00)
Available Balance	8,987.65
Bank Statement (End of Month)	11,487.65