

August 2025 ASC Treasurer's Report

7th Tradition Income in August 2025

1960 Group	New Heights	\$80.00
6PM Meeting	New Pathfinders	
Alive & Kicking		
Beauty of Recovery		
Chance for Freedom	Our Common Bond	\$50.00
Copperfield Group	\$11.75 Our Primary Purpose	
Cypress Group	Phoenix Group	
Familia Unida	Rainbow of Hope	
	RAW Group	\$25.00
	Saturday Night Live	
HACNA		
	The Sooner the Better	\$102.07
Hope Sweet Hope	\$46.00	
	Sunday Starters	
Hugs Not Drugs	Surrender To Win	
Jekyll & Hyde	\$98.00	
Journey Continues	Third Coast	
Juntos Podemos	\$30.00 Ties That Bind	
Just a Meeting	Tomball New Attitudes	
Just in Time	\$10.43 We Understand	
Keep it Clean	You Are Worth It	
Keep It Real		
Year to Date Revenue:	\$ 5,547.78	Total Receipts \$453.25

Expense Report for August 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	
P.O. Box Rental			
TBRNA Regional donation	(\$154.64)	Zelle	conf # zwdwopezhz
NAWS donation	(\$77.32)	debit	
Administrative Total	(\$321.72)		
Subcommittee Expenses Total	(\$20.29)		
H&I Expense Total	\$0.00		
PR Expense Total	(\$20.29)		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Twilio)	(\$20.29)	debit	reimb Colin P. conf # qt3edos20q
Policy			
Outreach			
Activities			
TBRCNA Hospitality			
Expenses Total	(\$342.01)		

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	(151.48)	300.00	148.52
RCM	0.00	0.00	0.00
Treasurer/Co-Treas	0.00	100.00	100.00
Room Rent for ASC	(139.61)	600.00	460.39
Storage Unit	(400.00)	600.00	200.00
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	(1,898.37)	7,410.85	5,512.48
Policy	0.00	50.00	50.00
TBRNA donations	(554.78)	940.00	385.22
NAWS donations	(277.39)	470.00	192.61
Totals	(4,681.00)	15,280.00	10,599.00

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 August 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$45.33	Zelle
NAWS	\$22.66	debit

Storage rental rate is going up from \$50.00 to \$70.00 per month, effective 10/01/2025

Bank Statement July 31, 2025	11,487.65
August Revenue	453.25
August Expenses	(342.01)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	9,098.89
Bank Statement (End of Month)	11,598.89