

**September 2025 ASC Treasurer's Report**

7th Tradition Income in September 2025

1960 Group	\$138.36	New Heights	\$49.00
6PM Meeting		New Pathfinders	
Alive & Kicking			
Beauty of Recovery	\$10.00		
Chance for Freedom		Our Common Bond	
Copperfield Group	\$27.51	Our Primary Purpose	
Cypress Group	\$75.00	Phoenix Group	
Familia Unida		Rainbow of Hope	
		RAW Group	\$25.00
		Saturday Night Live	
HACNA			
		The Sooner the Better	\$5.00
Hope Sweet Hope	\$42.00		
		Sunday Starters	
Hugs Not Drugs	\$56.00	Surrender To Win	\$100.00
Jekyll & Hyde	\$40.00		
Journey Continues		Third Coast	\$127.71
Juntos Podemos	\$20.00	Ties That Bind	
Just a Meeting		Tomball New Attitudes	
Just in Time	\$8.60	We Understand	
Keep it Clean		You Are Worth It	
Keep It Real			
<b>Year to Date Revenue:</b>	<b>\$ 6,271.96</b>	<b>Total Receipts</b>	<b>\$724.18</b>

Expense Report for September 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	
Bank Fees			
TBRNA Regional donation		Zelle	
NAWS donation		debit	
<b>Administrative Total</b>	<b>(\$89.76)</b>		
<b>Subcommittee Expenses Total</b>	<b>(\$326.53)</b>		
<b>H&amp;I Expense Total</b>	<b>\$0.00</b>		
<b>PR Expense Total</b>	<b>(\$326.53)</b>		
Web Hosting (auto-renewas 4/8 & 5/2)		debit	
Phone Services (Twilio)	(\$11.53)	debit	auto-recharge to bring bal up to \$20.00
Facebook PSA Boost	(\$90.00)		for two weeks' Boost
Schedules	(\$225.00)		One Source Printing
<b>Policy</b>			
<b>Outreach</b>			
<b>Activities</b>			
TBRCNA Hospitality			
<b>Expenses Total</b>	<b>(\$416.29)</b>		

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	(173.12)	300.00	126.88
RCM	0.00	500.00	500.00
Treasurer/Co-Treas	0.00	100.00	100.00
Room Rent for ASC	(157.73)	600.00	442.27
Storage Unit	(450.00)	660.00	210.00
Activities	0.00	1,000.00	1,000.00
TBRCNA Hospitality	(811.33)	800.00	(11.33)
H&I	(448.04)	3,723.22	3,275.18
Outreach	0.00	550.00	550.00
PR	(2,224.90)	7,127.63	4,902.73
Policy	0.00	50.00	50.00
TBRNA donations	(627.20)	940.00	312.80
NAWS donations	(313.60)	470.00	156.40
<b>Totals</b>	<b>(5,205.92)</b>	<b>15,280.00</b>	<b>10,074.08</b>

Checks Cleared This Month

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

Outstanding Checks

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

Region/World Donations for September 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$72.42	Zelle
NAWS	\$36.21	debit

**I failed to make the Regional (\$45.33) and World (\$22.66) donations last month, so I will add them to this month's donations, to equal \$117.75 for TBRNA, and \$58.87 for NAWS.**

Bank Statement Aug 31, 2025	11,598.89
September Revenue	724.18
September Expenses	(416.29)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
<b>Available Balance</b>	<b>9,406.78</b>
Bank Statement (End of Month)	11,906.78