

October 2025 ASC Treasurer's Report

7th Tradition Income in October 2025

| | | | |
|------------------------------|--------------------|-----------------------|-----------------|
| 1960 Group | \$53.95 | New Heights | \$40.80 |
| 6PM Meeting | | New Pathfinders | |
| Alive & Kicking | \$50.00 | | |
| Beauty of Recovery | | | |
| Chance for Freedom | | Our Common Bond | |
| Copperfield Group | \$3.50 | Our Primary Purpose | \$25.00 |
| Cypress Group | \$81.00 | Phoenix Group | |
| Familia Unida | | Rainbow of Hope | \$120.08 |
| | | RAW Group | \$25.00 |
| | | Saturday Night Live | |
| HACNA | | | |
| | | The Sooner the Better | \$5.00 |
| Hope Sweet Hope | \$53.00 | | |
| Hope for the Hopeless | \$15.00 | Sunday Starters | |
| Hugs Not Drugs | | Surrender To Win | |
| Jekyll & Hyde | \$25.00 | | |
| Journey Continues | | Third Coast | |
| Juntos Podemos | | Ties That Bind | \$46.00 |
| Just a Meeting | | Tomball New Attitudes | |
| Just in Time | \$13.30 | We Understand | |
| Keep it Clean | | You Are Worth It | |
| Keep It Real | | | |
| Year to Date Revenue: | \$ 6,828.59 | Total Receipts | \$556.63 |

Expense Report for October 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 | (\$141.12) | | GSR Handbooks |
| Facilitator/Co-F. Expense | | | |
| Recorder Supplies | (\$21.64) | debit | Adobe license |
| Storage Unit Rental | (\$70.00) | debit | |
| Bank Fees | | | |
| TBRNA Regional donation | (\$117.75) | Zelle | conf # ezjsb9kmje |
| NAWS donation | (\$58.87) | debit | |
| Administrative Total | (\$427.50) | | |
| Subcommittee Expenses Total | (\$17.33) | | |
| H&I Expense Total | \$0.00 | | |
| PR Expense Total | (\$17.33) | | |
| Web Hosting (auto-renews 4/8 & 5/2) | | debit | |
| Phone Services (Twilio) | (\$10.04) | debit | |
| Facebook PSA charge (accidental) | (\$7.29) | | turned off auto-billing & removed pmt method |
| Policy | | | |
| Outreach | | | |
| Activities | | | |
| TBRCNA Hospitality | | | |
| Expenses Total | (\$444.83) | | |

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 | (194.76) | 300.00 | 105.24 |
| RCM | (141.12) | 500.00 | 358.88 |
| Treasurer/Co-Treas | 0.00 | 100.00 | 100.00 |
| Room Rent for ASC | (175.85) | 600.00 | 424.15 |
| Storage Unit | (520.00) | 660.00 | 140.00 |
| Bank Fees | 0.00 | 0.00 | 0.00 |
| 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 | (2,242.23) | 7,127.63 | 4,885.40 |
| Policy | 0.00 | 50.00 | 50.00 |
| TBRNA donations | (682.86) | 940.00 | 257.14 |
| NAWS donations | (341.43) | 470.00 | 128.57 |
| Totals | (5,557.62) | 16,820.85 | 11,263.23 |

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 | \$55.66 | Zelle |
| NAWS | \$27.83 | debit |

| | |
|--------------------------------------|------------------|
| Bank Statement Sept 31st, 2025 | 11,906.78 |
| October Revenue | 556.63 |
| October Expenses | (444.83) |
| Outstanding Checks | 0.00 |
| Checks/Deposits Cleared | 0.00 |
| Prudent Reserve | (2,500.00) |
| Available Balance | 9,518.58 |
| Bank Statement (End of Month) | 12,018.58 |