

November 2025 ASC Treasurer's Report

7th Tradition Income in November 2025

1960 Group	New Heights	\$48.00	
6PM Meeting	New Pathfinders		
Alive & Kicking			
Beauty of Recovery			
Chance for Freedom	Our Common Bond		
Copperfield Group	Our Primary Purpose	\$25.00	
Cypress Group	Phoenix Group		
Familia Unida	Rainbow of Hope		
	RAW Group	\$25.00	
	Saturday Night Live		
HACNA			
Hope for the Hopeless	The Sooner the Better	\$5.00	
Hope Sweet Hope		\$39.00	
	Sunday Starters		
Hugs Not Drugs	Surrender To Win		
Jekyll & Hyde		\$20.00	
Journey Continues	Third Coast	\$75.00	
Juntos Podemos	Ties That Bind	\$20.00	
Just a Meeting	Tomball New Attitudes		
Just in Time	We Understand		
Keep it Clean	You Are Worth It		
Keep It Real	GSR Workshop 11/01	\$60.00	
Year to Date Revenue:	\$ 7,145.59	Total Receipts	\$317.00

Expense Report for November 2025

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	(\$18.12)	debit	
Treasurer Supplies/copies			
Room Rental for GSR Workshop		zelle	
RCM Expense	(\$375.80)	Zelle/CashApp	to Gulf Coast Club conf # juecxryqtj, Ruben F. conf # p qtrry0603q, and Roberta F. CashApp
Facilitator/Co-F. Expense			
Recorder Supplies	(\$21.64)	debit	Adobe license
Storage Unit Rental	(\$70.00)	debit	
Bank Fees			
TBRNA Regional donation	(\$55.66)	Zelle	conf # 1v5qa3egh1
NAWS donation	(\$27.83)	debit	
Administrative Total	(\$569.05)		
Subcommittee Expenses Total	(\$1,128.15)		
H&I Expense Total	(\$930.62)		
H&I Literature	(\$930.62)		
PR Expense Total	(\$197.53)		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Twilio)	(\$20.01)	debit	
PR Lit order & GSR Handbooks	(\$177.52)		NAWS & Amazon
Policy			
Outreach			
Activities			
TBRCNA Hospitality			
Expenses Total	(\$1,697.20)		

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	(216.40)	300.00	83.60
RCM	(516.92)	500.00	(16.92)
Treasurer/Co-Treas	0.00	0.00	0.00
Room Rent for ASC	(193.97)	600.00	406.03
Storage Unit	(590.00)	660.00	70.00
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	(1,378.66)	1,500.00	121.34
Outreach	0.00	550.00	550.00
PR	(2,439.76)	3,885.40	1,445.64
Policy	0.00	0.00	0.00
TBRNA donations	(714.56)	800.00	85.44
NAWS donations	(357.28)	400.00	42.72
Totals	(7,218.88)	10,995.40	3,776.52

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 November 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$31.70	Zelle
NAWS	\$15.85	debit

Bank Statement Oct 31, 2025	12,018.58
November Revenue	317.00
November Expenses	(1,697.20)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	8,138.38
Bank Statement (End of Month)	10,638.38