

**December 2025 ASC Treasurer's Report**

7th Tradition Income in December 2025

1960 Group	\$93.80	New Heights	\$39.00
6PM Meeting		New Pathfinders	
Alive & Kicking	\$275.00		
Beauty of Recovery	\$15.00		
Chance for Freedom		Our Common Bond	
Copperfield Group	\$14.53	Our Primary Purpose	
Cypress Group	\$115.00	Phoenix Group	
Familia Unida		Rainbow of Hope	
		RAW Group	\$25.00
		Saturday Night Live	
HACNA			
Hope for the Hopeless	\$30.00	The Sooner the Better	\$30.35
Hope Sweet Hope		Sunday Starters	
Hugs Not Drugs	\$68.00	Surrender To Win	
Jekyll & Hyde	\$20.00		
Journey Continues		Third Coast	
Juntos Podemos	\$20.00	Ties That Bind	
Just a Meeting		Tomball New Attitudes	
Just in Time	\$9.20	We Understand	
Keep it Clean		You Are Worth It	
Keep It Real			
<b>Year to Date Revenue:</b>	<b>\$ 7,900.47</b>	<b>Total Receipts</b>	<b>\$754.88</b>

Expense Report for December 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 ASC	(\$150.00)	zelle	conf # xplol1mxq
RCM Expense			
Facilitator/Co-F. Expense			
Recorder Supplies	(\$21.64)	debit	Adobe license
Storage Unit Rental	(\$70.00)	debit	
Bank Fees			
TBRNA Regional donation	(\$31.70)	Zelle	conf # qwauxqk6zq
NAWS donation	(\$15.85)	debit	
<b>Administrative Total</b>	<b>(\$307.31)</b>		
<b>Subcommittee Expenses Total</b>	<b>(\$235.04)</b>		
<b>H&amp;I Expense Total</b>	<b>\$0.00</b>		
<b>PR Expense Total</b>	<b>(\$235.04)</b>		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Twilio)	(\$10.04)	debit	
One Source Printing	(\$225.00)	debit	December schedules
<b>Policy</b>			
<b>Outreach</b>			
<b>Activities</b>			
TBRCNA Hospitality			
<b>Expenses Total</b>	<b>(\$542.35)</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	(238.04)	300.00	61.96
RCM	(516.92)	500.00	(16.92)
Treasurer/Co-Treas	(150.00)	0.00	(150.00)
Room Rent for ASC	(362.09)	600.00	237.91
Storage Unit	(660.00)	660.00	0.00
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	(2,674.80)	3,885.40	1,210.60
Policy	0.00	0.00	0.00
TBRNA donations	(790.05)	800.00	9.95
NAWS donations	(395.02)	400.00	4.98
<b>Totals</b>	<b>(7,976.91)</b>	<b>10,995.40</b>	<b>3,018.49</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 December 2025

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$75.49	Zelle
NAWS	\$37.74	debit

Bank Statement Nov 30th, 2025	10,638.38
December Revenue	754.88
December Expenses	(542.35)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
<b>Available Balance</b>	<b>8,350.91</b>
<b>Bank Statement (End of Month)</b>	<b>10,850.91</b>