

January 2026 ASC Treasurer's Report

7th Tradition Income in January 2026

1960 Group	\$52.11	New Heights	\$19.50
6PM Meeting		New Pathfinders	
Alive & Kicking			
Beauty of Recovery			
Chance for Freedom		Our Common Bond	
Copperfield Group	\$33.23	Our Primary Purpose	
Cypress Group	\$52.00	Phoenix Group	\$500.00
Familia Unida		Rainbow of Hope	\$110.93
		RAW Group	\$25.00
		Saturday Night Live	
HACNA			
Hope for the Hopeless	\$15.00	The Sooner the Better	\$45.60
Hope Sweet Hope		Sunday Starters	
Hugs Not Drugs		Surrender To Win	\$100.00
Jekyll & Hyde	\$100.00		
Journey Continues		Third Coast	
Juntos Podemos	\$38.00	Ties That Bind	
Just a Meeting		Tomball New Attitudes	
Just in Time	\$18.60	We Understand	
Keep it Clean		You Are Worth It	
Keep It Real	\$120.00		

Year to Date Revenue: \$ 1,229.97 **Total Receipts** \$ 1,229.97

Expense Report for January 2026

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account Rental	(\$18.12)	debit	
Treasurer Supplies/copies			
RCM Expenses	(\$100.00)	Zelle	room rental for CAR Workshop
Facilitator/Co-F. Expense			
Recorder Supplies	(\$21.64)	debit	Adobe license
Storage Unit Rental	(\$70.00)		
Bank Fees			
TBRNA Regional donation	(\$75.49)	Zelle	conf # cx5uumx90c
NAWS donation	(\$37.74)	debit	
<u>Administrative Total</u>	<u>(\$322.99)</u>		
<u>Subcommittee Expenses Total</u>	<u>(\$1,360.26)</u>		
<u>H&I Expense Total</u>	<u>(\$1,350.25)</u>		
Literature order	(\$1,350.25)	debit	IPs from NAWS
<u>PR Expense Total</u>	<u>(\$10.01)</u>		
Web Hosting (auto-renews 4/8)		debit	
Phone Services (Twilio)	(\$10.01)	debit	
Policy			
Outreach			
Activities			
TBRCNA Hospitality			
Expenses Total	<u>(\$1,683.25)</u>		

2026 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	(\$21.64)	\$300.00	\$278.36
RCM	(\$100.00)	\$500.00	\$400.00
Treasurer/Co-Treas	\$0.00	\$0.00	\$0.00
Room Rent for ASC	(\$18.12)	\$600.00	\$581.88
Storage Space	(\$70.00)	\$660.00	\$590.00
Bank Fees	\$0.00	\$0.00	\$0.00
Activities	\$0.00	\$1,000.00	\$1,000.00
TBRCNA Hospitality	\$0.00	\$800.00	\$800.00
H&I	(\$1,350.25)	\$1,500.00	\$149.75
Outreach	\$0.00	\$550.00	\$550.00
PR	(\$10.01)	\$3,885.40	\$3,875.39
Policy	\$0.00	\$0.00	\$0.00
TBRNA donations	(\$123.00)	\$800.00	\$677.00
NAWS donations	(\$61.50)	\$400.00	\$338.50
Totals	<u>(\$1,754.52)</u>	<u>\$10,995.40</u>	<u>\$9,240.88</u>

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 2026

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$123.00	Zelle
NAWS	\$61.50	debit

Zoom account - \$119.88/year for a savings of \$3.66/month (\$43.92/year). **Adobe Acrobat Pro** - switch to Adobe Acrobat PDF Pack with the same necessary capabilities @ \$119.88/year for a savings of \$120/year. **Our operating expenses are roughly \$1725.00/year, and are included in the budget. OWLs run from \$999 to \$1200-ish on Amazon.** I recommend the one with a 12V power supply, OWL stand, and extra cables for \$1249.00, as of 1/18/2026.

Bank Statement Dec 31, 2025	10,850.91
January Revenue	1,229.97
January Expenses	(1,683.25)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	7,897.63
Bank Statement (End of Month)	10,397.63