

February 2026 ASC Treasurer's Report

7th Tradition Income in February 2026

1960 Group	\$31.07	New Heights	
6PM Meeting		New Pathfinders	
Alive & Kicking	\$50.00		
Beauty of Recovery	\$10.00		
Chance for Freedom		Our Common Bond	
Copperfield Group	\$40.00	Our Primary Purpose	\$25.00
Cypress Group		Phoenix Group	\$150.00
Familia Unida		Rainbow of Hope	
		RAW Group	\$50.00
		Saturday Night Live	
HACNA			
Hope for the Hopeless	\$15.00	The Sooner the Better	\$51.74
Hope Sweet Hope		Sunday Starters	
		Surrender To Win	
Hugs Not Drugs	\$130.00		
Jekyll & Hyde	\$175.00		
Journey Continues		Third Coast	
Juntos Podemos	\$30.00	Ties That Bind	\$58.00
Just a Meeting		Tomball New Attitudes	
Just in Time	\$9.48	We Understand	
Keep it Clean			
Keep It Real	\$20.00		
Year to Date Revenue:	\$ 2,075.26	Total Receipts	\$ 845.29

Expense Report for February 2026

<u>Administrative Expenses</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Zoom Account/Rental (renews 2/1)	(\$154.68)	debit	changed to be billed annually
Treasurer Supplies/copies			
RCM Expenses	(\$137.78)	CashApp	Guide to LS & CAR Workshop food
Facilitator/Co-F. Expense			
Recorder Supplies (renews 2/2)	(\$251.94)	debit	Signed up for new Adobe license, billed annually at \$127.79/year (\$7.73 refunded)
Storage Unit Rental	(\$72.14)	debit	for monthly charge for February). New subscription
Bank Fees			was inadequate - activated Acrobat Pro for \$259.67/year and was refunded \$127.79 for inadequate subscription.
TBRNA Regional donation	(\$123.00)	Zelle	3491901
NAWS donation	(\$61.50)	debit	
<u>Administrative Total</u>	(\$801.04)		
<u>Subcommittee Expenses Total</u>	(\$20.71)		
<u>H&I Expense Total</u>	\$0.00		
<u>PR Expense Total</u>	(\$20.71)		
Web Hosting (auto-renews 4/8 & 5/2)		debit	
Phone Services (Twilio)	(\$20.71)	debit	
Policy			
Outreach			
Activities			
TBRCNA Hospitality			
Expenses Total	(\$821.75)		

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	(\$273.58)	\$200.00	(\$73.58)
RCM	(\$237.78)	\$1,500.00	\$1,262.22
Treasurer/Co-Treas	\$0.00	\$0.00	\$0.00
Room Rent for ASC	(\$172.80)	\$600.00	\$427.20
Storage Space	(\$142.14)	\$660.00	\$517.86
Bank Fees	\$0.00	\$0.00	\$0.00
Activities	\$0.00	\$5,000.00	\$5,000.00
TBRCNA Hospitality	\$0.00	\$1,000.00	\$1,000.00
H&I	(\$1,350.25)	\$1,500.00	\$149.75
Outreach	\$0.00	\$550.00	\$550.00
PR	(\$30.72)	\$3,500.00	\$3,469.28
Policy	\$0.00	\$0.00	\$0.00
TBRNA donations	(\$207.53)	\$800.00	\$592.47
NAWS donations	(\$103.76)	\$400.00	\$296.24
Totals	(\$2,518.56)	\$15,710.00	\$13,191.44

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 February 2026

<u>Donation Made to:</u>	<u>Amount</u>	<u>Method of Payment</u>
TBRNA	\$84.53	Zelle
NAWS	\$42.26	debit

NEED CO-TREAS AND TREAS FOR July 2026

Bank Statement Jan 31, 2026	10,397.63
February Revenue	845.29
February Expenses	(821.75)
Outstanding Checks	0.00
Checks/Deposits Cleared	0.00
Prudent Reserve	(2,500.00)
Available Balance	7,921.17
Bank Statement (End of Month)	10,421.17