

## March 2026 ASC Treasurer's Report

### 7th Tradition Income in March 2026

1960 Group		New Heights	
6PM Meeting		New Pathfinders	
Alive & Kicking			
Beauty of Recovery			
Chance for Freedom		Our Common Bond	
Copperfield Group	\$21.83	Our Primary Purpose	\$25.00
Cypress Group	\$42.00	Phoenix Group	
Familia Unida		Rainbow of Hope	
		RAW Group	
		Saturday Night Live	
HACNA			
Hope for the Hopeless	\$15.00	The Sooner the Better	\$55.09
Hope Sweet Hope	\$59.00		
		Sunday Starters	
Hugs Not Drugs		Surrender To Win	
Jekyll & Hyde	\$78.00		
Journey Continues	\$250.00	Third Coast	\$136.00
Juntos Podemos		Ties That Bind	
Just a Meeting	\$25.00	Tomball New Attitudes	
Just in Time		We Understand	
Keep it Clean			
Keep It Real	\$20.00		
<b>Year to Date Revenue:</b>	<b>\$ 2,802.18</b>	<b>Total Receipts</b>	<b>\$726.92</b>

### Expense Report for March 2026

Administrative Expenses	Amount	Check #	Description
Zoom Account/Rental (renews 2/1)		debit	
Treasurer Supplies/copies			
RCM Expenses			
Facilitator/Co-F. Expense			
Recorder Supplies (auto-renews on 2/2)		debit	Adobe license
Storage Unit Rental	(\$82.00)		(\$70 for rental, \$12 for insurance)
Bank Fees			
TBRNA Regional donation	(\$84.53)	Zelle	conf # swqxguf3xs
NAWS donation	(\$42.26)	debit	
<b>Administrative Total</b>	<b>(\$208.79)</b>		
<b>Subcommittee Expenses Total</b>	<b>(\$3,108.20)</b>		
<b>H&amp;I Expense Total</b>	<b>(\$26.34)</b>		
Monya B	(\$26.34)	Cash App	H&I Stamp
<b>PR Expense Total</b>	<b>(\$261.40)</b>		
Web Hosting (auto-renews 4/8)		debit	
Phone Services (Twilio)	(\$10.06)	debit	
Schedules	(\$225.00)	debit	Invoice No 20572
Monya B	(\$26.34)	Cash App	PR stamp
<b>Policy</b>			
<b>Outreach</b>			
Activities	(\$2,675.00)	Zelle	see expense report
TBRCNA Hospitality	(\$145.46)	Zelle	reimb Misty B.
<b>Expenses Total</b>	<b>(\$3,316.99)</b>		

### 2026 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
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	(\$224.14)	\$660.00	\$435.86
Bank Fees	\$0.00	\$0.00	\$0.00
Activities	(\$2,813.90)	\$5,000.00	\$2,186.10
TBRCNA Hospitality	(\$376.32)	\$1,000.00	\$623.68
H&I	(\$1,376.59)	\$1,500.00	\$123.41
Outreach	\$0.00	\$550.00	\$550.00
PR	(\$292.12)	\$3,500.00	\$3,207.88
Policy	\$0.00	\$0.00	\$0.00
TBRNA donations	(\$280.22)	\$800.00	\$519.78
NAWS donations	(\$140.11)	\$400.00	\$259.89
<b>Totals</b>	<b>(\$6,187.56)</b>	<b>\$15,710.00</b>	<b>\$9,522.44</b>

### Checks Cleared This Month

Written To:	Amount	Check #	Check Date
Robert F for TBRCNA Hospitality	(\$230.86)	1058	03/01/26
Robert F for cakes for area activity	(\$138.90)	1059	03/22/26
<b>Total Cleared Checks/Deposits</b>	<b>(\$369.76)</b>		

### Outstanding Checks

Written To:	Amount	Check #	Check Date
<b>Total Outstanding Checks</b>	<b>\$0.00</b>		

### Region/World Donations for March 2026

Donation Made to:	Amount	Method of Payment
TBRNA	\$72.69	Zelle
NAWS	\$36.35	debit

Bank Statement Feb 28th 2025	10,421.17
March Revenue	726.92
March Expenses	(3,316.99)
Outstanding Checks	0.00
Checks/Deposits Cleared	(369.76)
Prudent Reserve	(2,500.00)
Available Balance	4,961.34
Bank Statement (End of Month)	7,461.34