

**April 2026 ASC Treasurer's Report**

7th Tradition Income in April 2026

1960 Group	\$44.89	New Heights	
6PM Meeting		New Pathfinders	
Alive & Kicking			
Beauty of Recovery	\$20.00		
Chance for Freedom	\$50.00	Our Common Bond	
Copperfield Group	\$15.39	Our Primary Purpose	\$25.00
Cypress Group	\$40.00	Phoenix Group	
Familia Unida		Rainbow of Hope	\$70.64
		RAW Group	\$25.00
		Saturday Night Live	
HACNA			
Hope for the Hopeless	\$15.00	The Sooner the Better	\$25.21
Hope Sweet Hope	\$22.00		
		Sunday Starters	
Hugs Not Drugs		Surrender To Win	
Jekyll & Hyde		instant transfer Cash App	(\$0.58)
Journey Continues		Third Coast	
Juntos Podemos		Ties That Bind	
Just a Meeting		Tomball New Attitudes	
Just in Time	\$19.40	We Understand	
Keep it Clean			
Keep It Real	\$20.00		
<b>Year to Date Revenue:</b>	<b>\$ 3,194.13</b>	<b>Total Receipts</b>	<b>\$ 391.95</b>

2026 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$0.00	\$0.00	\$0.00
Recorder	(\$273.58)	\$300.00	\$26.42
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	(\$306.14)	\$660.00	\$353.86
Bank Fees	\$0.00	\$0.00	\$0.00
Activities	(\$4,343.74)	\$5,000.00	\$656.26
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	(\$337.80)	\$3,500.00	\$3,162.20
Policy	\$0.00	\$0.00	\$0.00
TBRNA donations	(\$319.41)	\$800.00	\$480.59
NAWS donations	(\$159.71)	\$400.00	\$240.29
<b>Totals</b>	<b>(\$7,903.87)</b>	<b>\$15,810.00</b>	<b>\$7,906.13</b>

Region/World Donations for April 2026

Donation Made to:	Amount	Method of Payment
TBRNA	\$39.20	Zelle
NAWS	\$19.60	debit

I made a error on last month's report. I logged \$267.41 as a 1960 group donation. It was NOT a 1960 group donation - it was a Cash App transfer for three different groups' donations (HFTH, TJC, & TSTB) + a combined total of (\$52.68) reimbursed to Monya B. for the H&I & PR stamps. I have since corrected those errors and uploaded the corrected treasurer's report to the website, but the totals remain the same, so those entries were the only things changed.

Expense Report for April 2026

<u>Administrative Expenses</u>	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)	debit	
Bank Fees			
TBRNA Regional donation	(\$67.42)	Zelle	conf #pv5m73rocp
NAWS donation	(\$33.71)	debit	
<b>Administrative Total</b>	<b>(\$183.13)</b>		
<b>Subcommittee Expenses Total</b>	<b>\$284.48</b>		
<b>H&amp;I Expense Total</b>	<b>\$0.00</b>		
<b>PR Expense Total</b>	<b>(\$45.68)</b>		
Web Hosting (auto-renews 4/8)	(\$24.19)	debit	
Phone Services (Twilio)	(\$21.49)	debit	
Policy			appetizers, Unity day venue & food
Activities expensees	(\$1,229.84)		tables & chairs, balloon arch
Activities revenue	\$1,560.00		C- \$845, CA - \$585, Z - \$130
TBRCNA Hospitality			
<b>Expenses Total</b>	<b>\$101.35</b>		

Checks Cleared This Month

Written To:	Amount	Check #	Check Date
Venue (Church) for CleanTime for All Ball	(\$300.00)	1060	04.04.2026
<b>Total Cleared Checks/Deposits</b>	<b>(\$300.00)</b>		

Outstanding Checks

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

Bank Statement Mar 31st, 2026	7,461.34
April Revenue	391.95
April Expenses	101.35
Outstanding Checks	0.00
Checks/Deposits Cleared	(300.00)
Prudent Reserve	(2,500.00)
<b>Available Balance</b>	<b>5,154.64</b>
<b>Bank Statement (End of Month)</b>	<b>7,654.64</b>