

March 2019 ASC Treasurer's Report

Donations to Area in March 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 25.00	NASCONA	\$ -
1960 Group	\$ -	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
Chance for Freedom	\$ -	Old School KISS	\$ -
Cover to Cover	\$ 17.89	Our Common Bond	\$ 50.00
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	Phoenix Group	\$ -
Day by Day	\$ -	Rainbow of Hope	\$ -
Edgebrook Unity	\$ -	Recovery Matters	\$ -
HACNA	\$ -	Saturday Night Live	\$ -
Happy Joyous and Free	\$ -	Save Your Ass	\$ -
Hope Sweet Hope	\$ -	Sobriety Matters	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ 10.00
Hugs Not Drugs	\$ 55.66	Surrender #2	\$ 60.25
Jekyll & Hyde	\$ -	Surrender to Win	\$ 30.62
Juntos Podemos	\$ 50.00	The Sooner the Better	\$ -
Just a Meeting	\$ -	Third Coast	\$ 30.00
Just For Today	\$ -	3 rd coast #2	\$ 36.99
Just for Tuesdays	\$ -	SNL	\$ 53.00
Just in Time	\$ -	SNL#2	\$ 115.00
Keep it Clean	\$ -	When At The End...	\$ 20.00
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
today's deposit in april	\$ (554.41)	deposit from feb	\$ 506.85
Year to Date Revenue:	\$ 1,715.80	Total Receipts	\$ 506.85

Expense Report for March Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 86.00		debit
Room Rental (William B.)			
Bank Fees	\$ -		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ 55.35	Debit, #2700	reimburse Terasina R (3 security fees+feb-apr hosting), & Feb security fee
Phone Services (Freedom Voice)	\$ 30.06		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
april web security	\$ 7.45		debit April
OLD cleared checks	\$ -		
	\$ -		
Administrative Total	\$ 178.86		

Subcommittee Expenses			
H&I Expense	\$ 542.51	2699	H&I Literature
PR Expense	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
HACNA	\$ -		
	\$ -		
	\$ -		
Subcommittee Expenses Total	\$ 542.51		

7th Trad Checks Cleared This Month			
TBRNA	\$ 254.32	2697,2701	dec2018,feb2019 contributions
NAWS	\$ 127.16	2698,2702	jan&feb contributions
Total 7th Tradition Expense	\$ 381.48		

Total Expenses	\$ 1,102.85
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Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
William Banks	2705	03/31/19	\$ 100.00
Jan Schedule Printing	2704	03/31/19	\$ 545.00
Jason B	2703	03/31/19	\$ 198.65

Expense Category	Expenses to date	2019 Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ -	\$ 800.00	\$ 800.00
Treasurer/Co-Treas	\$ 44.58	\$ 75.00	\$ 30.42
Room Rent for ASC	\$ 50.00	\$ 600.00	\$ 550.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ 284.00	\$ 948.00	\$ 664.00
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00
Bank Fees	\$ -	\$ 75.00	\$ 75.00
Activities	\$ -	\$ 500.00	\$ 500.00
HACNA	\$ -	\$ -	\$ -
H&I	\$ 542.51	\$ 2,400.00	\$ 1,857.49
Outreach	\$ 100.00	\$ 300.00	\$ 200.00
PR	\$ 204.08	\$ 2,500.00	\$ 2,295.92
Policy	\$ -	\$ 100.00	\$ 100.00
TBRNA	\$ 254.32	\$ 895.00	\$ 640.68
NAWS	\$ 309.90	\$ 550.00	\$ 240.10
Totals	\$ 1,789.39	\$ 9,995.00	\$ 8,205.61

7th Tradition Donations for March

Check Written to:	Amount	Check #
TBRNA	\$ 42.56	
NAWS	\$ 21.28	

Bank Statement Feb 31,2018	\$ 4,365.29
Outstanding Checks	\$ (843.65)
March Revenue	\$ 506.85
March Expenses	\$ (1,102.85)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 425.64
Expenses that won't clear this month	\$ -

Bank Statement (End of Month)	\$ 3,769.29	<small>Prev. Month Statement + Revenue - Expenses + Expenses that won't clear this month = This Month Bank Statement</small>
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