

February 2019 ASC Treasurer's Report

Donations to Area in February 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 25.00	NASCONA	\$ 50.00
1960 Group	\$ -	NASCONA	\$ 50.00
Alive & Kicking	\$ -	New Pathfinders	\$ 40.00
Chance for Freedom	\$ 50.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ -
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	\$ -	Steps to Serenity	\$ -
Hugs Not Drugs	\$ 35.18	Sunday Starters	\$ 20.00
Jekyll & Hyde	\$ 20.00	Surrender to Win	\$ -
Juntos Podemos	\$ 40.00	The Sooner the Better	\$ 156.67
Just a Meeting	\$ -	Third Coast	\$ -
Just For Today	\$ -	Ties That Bind	\$ -
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ 20.00
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
	\$ -	DEPOSIT MOVED TO MARCH	\$ (506.85)
Year to Date Revenue:	\$ 1,208.95	Total Receipts	\$ -

Expense Report for February Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 99.00		debit
Room Rental (William B.)	\$ -		
Bank Fees	\$ -		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ 30.06		debit
Recorder Supplies	\$ -		
Starter Kits	\$ -		
	\$ -		
OLD cleared checks	\$ 100.00	2691,2696	rent, dec2018/jan2019
	\$ -		
Administrative Total	\$ 229.06		

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

7th Trad Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
Total 7th Tradition Expense	\$ -

Total Expenses	\$ 229.06
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Expense Category	Expenses to date	2019 Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00
Recorder	\$ 100.00	\$ 75.00	\$ (25.00)
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	\$ 198.00	\$ 948.00	\$ 750.00
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00
Bank Fees	\$ -	\$ 75.00	\$ 75.00
Activities	\$ -	\$ 500.00	\$ 500.00
HACNA	\$ -	\$ -	\$ -
H&I	\$ -	\$ 2,400.00	\$ 2,400.00
Outreach	\$ 100.00	\$ 300.00	\$ 200.00
PR	\$ 118.67	\$ 2,500.00	\$ 2,381.33
Policy	\$ -	\$ 100.00	\$ 100.00
TBRNA	\$ -	\$ 895.00	\$ 895.00
NAWS	\$ 363.73	\$ 550.00	\$ 186.27
Totals	\$ 974.98	\$ 9,995.00	\$ 9,020.02

Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
TBRNA	2653	07/29/18	\$ 36.78
TBRNA	2668	09/30/18	\$ 126.73
TBRNA **	2678	10/28/18	\$ 31.57
TBRNA **	2680	11/25/18	\$ 31.57
TBRNA **	2693	12/30/18	\$ 123.56
** lost in mail, never arrived at TBRNA???			
TBRNA	2697	01/27/19	\$ 120.96
NAWS	2698	01/27/19	\$ 60.48

7th Tradition Donations for February

Check Written to:	Amount	Check #
TBRNA	\$ 133.36	2700
NAWS	\$ 66.68	2701

Bank Statement Jan 31,2018	\$ 4,594.35
Outstanding Checks	\$ (531.65)
February Revenue	\$ -
February Expenses	\$ (229.06)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 1,333.64
Expenses that won't clear this month	\$ -
Bank Statement (End of Month)	\$ 4,365.29

Prev. Month Statement + Revenue - Expenses + Expenses that won't clear this month = This Month Bank Statement