

May 2019 ASC Treasurer's Report

Donations to Area in May 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 11.00	NASCONA	\$ 50.00
1960 Group	\$ 25.00	NASCONA	\$ -
Alive & Kicking	\$ -	New Pathfinders	\$ -
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	\$ -	Sunday Starters	\$ -
Jekyll & Hyde	\$ -	Surrender to Win	\$ 83.12
Juntos Podemos	\$ 50.00	The Sooner the Better	\$ 71.20
Just a Meeting	\$ -	Third Coast	\$ 84.55
Just For Today	\$ -	Ties That Bind	\$ -
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ 50.00	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -	april deposit	\$ 591.62
reimbursement	\$ (5.40)	today's deposit hits in june	\$ (469.47)
Year to Date Revenue:	\$ 2,861.83	Total Receipts	\$ 591.62

Expense Report for May Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 86.00		debit
Room Rental (William B.)	\$ -		
Bank Fees	\$ 16.00		fee
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ 33.00	debit	qrtrly hosting + security
Phone Services (Freedom Voice)	\$ 30.06		debit
Recorder Supplies	\$ -		
Starter Kits	\$ -		
	\$ -		
OLD cleared checks	\$ 50.00		2708 asc rent – april
	\$ -		
Administrative Total	\$ 215.06		

Subcommittee Expenses			
H&I Expense	\$ -		
PR Expense	\$ -		
Policy	\$ 45.74	2712	6 copies (no binders)
Outreach	\$ -		
Activities	\$ -		
HACNA	\$ -		
	\$ -		
	\$ -		
Subcommittee Expenses Total	\$ 45.74		

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	\$ 150.00	\$ 600.00	\$ 450.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ 456.00	\$ 948.00	\$ 492.00
Post Office mailbox	\$ -	\$ 102.00	\$ 86.00
Bank Fees	\$ 16.00	\$ 75.00	\$ 59.00
Activities	\$ -	\$ 500.00	\$ 500.00
HACNA	\$ -	\$ -	\$ -
H&I	\$ 462.51	\$ 2,480.00	\$ 2,017.49
Outreach	\$ 100.00	\$ 300.00	\$ 200.00
PR	\$ 849.65	\$ 2,500.00	\$ 1,650.35
Policy	\$ 45.74	\$ 100.00	\$ 54.26
TBRNA	\$ 296.88	\$ 895.00	\$ 598.12
NAWS	\$ 349.04	\$ 550.00	\$ 200.96
Totals	\$ 2,770.40	\$ 10,075.00	\$ 7,304.60

7th Trad Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ 17.86	2710	
Total 7th Tradition Expense	\$ 17.86		

Total Expenses	\$ 278.66
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Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
TBRNA	2711	04/28/19	\$ 35.72
TBRNA LOST CHECKS	2709	04/28/19	\$ 350.21

7th Tradition Donations for May		
Check Written to:	Amount	Check #
TBRNA	\$ 56.97	
NAWS	\$ 28.49	

Bank Statement Apr 31,2018	\$ 3,142.70
Outstanding Checks	\$ (385.93)
May Revenue	\$ 591.62
May Expenses	\$ (278.66)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 569.73
Expenses that won't clear this month	\$ -

Bank Statement (End of Month)	\$ 3,455.66	<small>Prev. Month Statement + Revenue - Expenses + Expenses that won't clear this month = This Month Bank Statement</small>
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Business Advantage


P.O. Box 15284
Wilmington, DE 19850

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
2010 CLARA LAKE CT
RICHMOND, TX 77406-6974

Customer service information


 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for May 1, 2019 to May 31, 2019

Account number: 

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on May 1, 2019	\$3,142.70	# of deposits/credits: 1
Deposits and other credits	591.62	# of withdrawals/debits: 8
Withdrawals and other debits	-149.06	# of deposited items: 6
Checks	-113.60	# of days in cycle: 31
Service fees	-16.00	Average ledger balance: \$3,386.98
Ending balance on May 31, 2019	\$3,455.66	

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