

**June 2019 ASC Treasurer's Report**

Donations to Area in June 2018			
Activities Committee	\$ -	NA Way of Life	\$ -
1960 Group	\$ 25.00	NASCONA	\$ 50.00
1960 Group	\$ -	NASCONA	\$ 50.00
Alive & Kicking	\$ 7.50	New Pathfinders	\$ 40.00
Chance for Freedom	\$ 50.00	Old School KISS	\$ -
Cover to Cover	\$ 23.25	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	\$ 10.00
Jekyll & Hyde	\$ -	Surrender to Win	\$ -
Juntos Podemos	\$ 50.00	The Sooner the Better	\$ 65.49
Just a Meeting	\$ -	Third Coast	\$ 35.25
Just For Today	\$ -	Ties That Bind	\$ -
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ 30.00
Keep It Real	\$ 40.00	Woodfair Group	\$ -
	\$ -	may deposit	\$ 469.47
	\$ -	JUNE DEPOSIT HITS IN JULY	\$ (476.49)
<b>Year to Date Revenue:</b>	<b>\$ 3,331.30</b>	<b>Total Receipts</b>	<b>\$ 469.47</b>

Expense Report for June Meeting			
Administrative Expenses	Amount	Check #	Description
P.O. Box	\$ -		
Storage Rent	\$ 86.00		debt
Room Rental (William B.)	\$ -		
Bank Fees	\$ -		
Treasurer Supplies/copies	\$ 5.40	cash	copies
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ 30.06		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
	\$ -		
OLD cleared checks	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ 121.46</b>		

Subcommittee Expenses			
H&I Expense	\$ -		
PR Expense	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
HACNA	\$ -		
Treasurer	\$ (5.40)	cash reimbursed from may deposit	
	\$ -		
<b>Subcommittee Expenses Total</b>	<b>\$ (5.40)</b>		

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	\$ 49.98	\$ 75.00	\$ 25.02
Room Rent for ASC	\$ 100.00	\$ 600.00	\$ 500.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ 542.00	\$ 948.00	\$ 406.00
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00
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	\$ 879.71	\$ 2,500.00	\$ 1,620.29
Policy	\$ 45.74	\$ 100.00	\$ 54.26
TBRNA	\$ 739.78	\$ 895.00	\$ 155.22
NAWS	\$ 377.53	\$ 550.00	\$ 172.47
<b>Totals</b>	<b>\$ 3,313.25</b>	<b>\$ 10,075.00</b>	<b>\$ 6,761.75</b>

7th Trad Checks Cleared This Month			
TBRNA	\$ 442.90	2709, 2711, 2714	may, june, lost checks
NAWS	\$ 28.49	2713	may donation
<b>Total 7th Tradition Expense</b>	<b>\$ 471.39</b>		

<b>Total Expenses</b>	<b>\$ 587.45</b>
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Outstanding Checks			
Written To:	Check #	DATE	AMOUNT
WILLIAM BANKS (MAY/JUN RENT)	2715	06/30/19	\$ 100.00
h&i COPIES & LITERATURE	2717, 2716	06/30/19	\$ 587.03
ONE SOURCE PRINTING	2718	06/30/19	\$ 545.00
JESSI C	2719	06/30/19	\$ 84.83
DAWN H	2720	06/30/19	\$ 128.67

7th Tradition Donations for June		
Check Written to:	Amount	Check #
TBRNA	\$ (60.79)	<b>NO DONATION - BELOW PRUDENT RESERVE</b>
NAWS	\$ (30.39)	

Bank Statement May 31,2018	\$ 3,455.66
Outstanding Checks	\$ (1,445.53)
June Revenue	\$ 469.47
June Expenses	\$ (587.45)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ (607.85)

<b>Bank Statement (End of Month)</b>	<b>\$ 3,337.68</b>	Prev. Month Statement + Revenue - Expenses = This Month Bank Statement
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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

## Business Advantage

### 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 June 1, 2019 to June 30, 2019

Account number: [REDACTED]

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

### Account summary

Beginning balance on June 1, 2019	\$3,455.66	# of deposits/credits: 1
Deposits and other credits	469.47	# of withdrawals/debits: 6
Withdrawals and other debits	-116.06	# of deposited items: 6
Checks	-471.39	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$3,396.93
<b>Ending balance on June 30, 2019</b>	<b>\$3,337.68</b>	

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