

**July 2019 ASC Treasurer's Report**

<b>Donations to Area in July 2018</b>					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	25.00	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	50.00	Old School KISS	\$	22.10
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	-	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	200.00
Day by Day	\$	-	Rainbow of Hope	\$	60.13
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	\$	143.50	Sunday Starters	\$	-
Jekyll & Hyde	\$	156.00	Surrender to Win	\$	-
Juntos Podemos	\$	50.00	The Sooner the Better	\$	54.16
Just a Meeting	\$	-	Third Coast	\$	16.00
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	\$	40.00	Woodfair Group	\$	-
	\$	-		\$	-
H&I LEARNING DAY	\$	62.30	???	\$	(3.00)
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>4,307.49</b>	<b>Total Receipts</b>	<b>\$</b>	<b>976.19</b>

<b>2019 BUDGET AND EXPENSES</b>				
Category	Year to Date	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00	
Recorder	\$ -	\$ 75.00	\$ 75.00	
RCM	\$ (11.00)	\$ 800.00	\$ 789.00	
Treasurer/Co-Treas	\$ (60.98)	\$ 75.00	\$ 14.02	
Room Rent for ASC	\$ (350.00)	\$ 600.00	\$ 250.00	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (628.00)	\$ 948.00	\$ 320.00	
Post Office mailbox	\$ -	\$ 102.00	\$ 102.00	
Bank Fees	\$ (32.00)	\$ 75.00	\$ 43.00	
Activities	\$ (400.00)	\$ 500.00	\$ 100.00	
	\$ -	\$ -	\$ -	
H&I	\$ (1,299.54)	\$ 2,480.00	\$ 1,180.46	
Outreach	\$ (100.00)	\$ 300.00	\$ 200.00	
PR	\$ (1,477.12)	\$ 2,500.00	\$ 1,022.88	
Policy	\$ (45.74)	\$ 100.00	\$ 54.26	
TBRNA	\$ (785.37)	\$ 895.00	\$ 109.63	
NAWS	\$ (400.32)	\$ 550.00	\$ 149.68	
<b>Totals</b>	<b>\$ (5,590.07)</b>	<b>\$ 10,075.00</b>	<b>\$ 4,484.93</b>	

<b>7th Tradition Donations for July</b>			
Check Written to:	Amount	Check #	
TBRNA	\$ 45.59	2725	
NAWS	\$ 22.79	2726	

<b>Expense Report for July 2019</b>			
	Amount	Check #	Description
<b>Administrative Expenses</b>			
Room Rental (William B.)	\$ (150.00)	2715,2723	may/june/july room rent
Treasurer Supplies/copies			
Postage	\$ -	2724	stamps
RCM	\$ (11.00)	2719, 2720	may RSC costs
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (86.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ (16.00)		BANK FEES
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (263.00)</b>		
<b>Subcommittee Expenses</b>			
<b>H&amp;I Expense</b>	\$ (587.03)	2717, 2716	copies, literature order
	\$ (250.00)	2722	Learning day fajita supplies
	\$ -		
<b>PR Expense</b>	\$ (545.00)	2718	may meeting schedules
Web Hosting	\$ (14.90)	debit	june+july hosting
Phone Services (Freedom Voice)	\$ (30.06)	debit	july phone service
	\$ -		
	\$ -		
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ (400.00)	2727	ACTIVITIES ADVANCE
	\$ -		
<b>Debit Total</b>	\$ (146.96)	debit	Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (1,826.99)</b>		
<b>Total Expenses</b>	<b>\$ (2,089.99)</b>		

<b>Deposits Posted and Checks Cleared This Month</b>			
TBRNA	\$ -		
NAWS	\$ -		
JUNE DEPOSIT	\$ 476.49		
JULY DEPOSIT	\$ 976.19		
may rsc expenses	\$ (587.03)	2717, 2716	
h&i expenses	\$ (213.50)	2719, 2720	
fajitas	\$ (250.00)	2722	
stamps	\$ (11.00)	2724	
schedules	\$ (545.00)	2718	
may/june asc room rent	\$ (100.00)	2715,2723	
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ (253.85)</b>		

<b>Outstanding Checks</b>			
Written To:	AMOUNT	CHECK #	CHECK DATE
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ -</b>		

Bank Statement June 31,2018	\$ 3,337.68
July Revenue	\$ 976.19
July Expenses	\$ (2,089.99)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (253.85)
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ (529.97)</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 2,936.87</b>



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](http://bankofamerica.com)

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

## Your Business Economy Checking

for July 1, 2019 to July 31, 2019

Account number:

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

### Account summary

Beginning balance on July 1, 2019	\$3,337.68	# of deposits/credits: 3
Deposits and other credits	1,452.68	# of withdrawals/debits: 13
Withdrawals and other debits	-130.96	# of deposited items: 16
Checks	-1,706.53	# of days in cycle: 31
Service fees	-16.00	Average ledger balance: \$2,634.71
<b>Ending balance on July 31, 2019</b>	<b>\$2,936.87</b>	



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