

December 2019 ASC Treasurer's Report

Donations to Area in December 2019

Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	-	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	-	Old School KISS	\$	-
Cover to Cover	\$	20.00	Our Common Bond	\$	-
Copperfield Group	\$	13.70	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	200.00
Day by Day	\$	-	Rainbow of Hope	\$	-
Eastside Group	\$	12.00	Recovery Matters	\$	-
Edgebrook Unity	\$	-	Saturday Night Live	\$	-
HACNA	\$	-	Save Your Ass	\$	-
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-
HSH for H&I	\$	-	Sunday Starters	\$	-
Hugs Not Drugs	\$	-	Surrender to Win	\$	-
Jekyll & Hyde	\$	-	The Sooner the Better	\$	65.08
Juntos Podemos	\$	-	Third Coast	\$	68.00
Just a Meeting	\$	-	Ties That Bind	\$	-
Just For Today	\$	-	Vigilance Group	\$	-
Just for Tuesdays	\$	-	Westside Group	\$	-
Just in Time	\$	-	When At The End...	\$	-
Keep it Clean	\$	-	Woodfair Group	\$	-
Keep It Real	\$	-		\$	-
Copperfield Group	\$	12.00	cash reimbursement	\$	(1.92)
Year to Date Revenue:	\$	17,145.09	Total Receipts	\$	438.86

2019 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ 25.00	\$ 25.00
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (447.41)	\$ 800.00	\$ 352.59
Treasurer/Co-Treas	\$ (49.98)	\$ 75.00	\$ 25.02
Room Rent for ASC	\$ (600.00)	\$ 600.00	\$ -
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (1,058.00)	\$ 948.00	\$ (110.00)
Post Office mailbox	\$ (118.00)	\$ 102.00	\$ (16.00)
Bank Fees	\$ (80.00)	\$ 75.00	\$ (5.00)
Activities	\$ (1,175.83)	\$ 500.00	\$ (675.83)
TBRCA Hospitality	\$ (300.00)	\$ 300.00	\$ -
H&I	\$ (3,170.08)	\$ 2,480.00	\$ (690.08)
Outreach	\$ (309.69)	\$ 300.00	\$ (9.69)
PR	\$ (2,749.89)	\$ 2,500.00	\$ (249.89)
Policy	\$ (93.12)	\$ 100.00	\$ 6.88
TBRNA	\$ (2,104.15)	\$ 895.00	\$ (1,209.15)
NAWS	\$ (1,059.72)	\$ 550.00	\$ (509.72)
Totals	\$ (13,315.87)	\$ 10,375.00	\$ (2,940.87)

7th Tradition Donations for December

Check Written to:	Amount	Check #
TBRNA	\$ 43.89	
NAWS	\$ 21.94	

Expense Report for December 2019

Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (50.00)	2755	dec asc rent
Treasurer Supplies/copies	\$ (75.00)	2756/	2018 auditor
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (86.00)		
P.O. Box	\$ (118.00)	2754	ent to Colin P
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (329.00)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (7.45)	debit	security
Phone Services (Freedom Voice)	\$ (30.06)	debit	
Sept 2019 schedules	\$ (545.00)	2760	
TBRCA Hospitality	\$ (300.00)	2759	advance for food
Policy	\$ (1.92)	cash	policy copies
Outreach	\$ -		
Activities	\$ (500.00)	2753	NYE Activity Advance
	\$ -		
Debit Total	\$ (123.51)	debit	bank fees, phone, godaddy, storage
Subcommittee Expenses Total	\$ (1,384.43)		
Total Expenses	\$ (1,713.43)		

Deposits Posted and Checks Cleared This Month

2018 hascona audit	\$ (75.00)	2756	12/28/19
PO Box	\$ (118.00)	2754	12/25/19
NOV DEPOSIT	\$ 518.75	-	12/26/19
Patrick B	\$ (12.74)	2745	11/24/19
NAWS (h&i literature)	\$ (1,000.87)	2751	11/28/19
NAWS (oct donation)	\$ (531.77)	2749	11/24/19
NAWS (h&i literature)	\$ (250.54)	2744	11/24/19
Sam D, RSC expenses	\$ (45.31)	2746	11/24/19
TBRNA (oct donation)	\$ (1,063.54)	2750	11/24/19
NYE event advance	\$ (500.00)	2753	12/25/19
TBRCA Hospitality advance	\$ (300.00)	2759	12/29/19
Total Cleared Checks/Deposits	\$ (3,379.02)		

Outstanding Checks

Written To:	AMOUNT	CHECK #	CHECK DATE
William B	\$ (50.00)	2743	Nov ASC Rent
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Outstanding Checks	\$ (50.00)		

Bank Statement November 31,2018	\$ 13,350.69
December Revenue	\$ 438.86
December Expenses	\$ (1,713.43)
Outstanding Checks	\$ (50.00)
Checks/Deposits Cleared	\$ (3,379.02)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,147.10
Bank Statement (End of Month)	\$ 9,848.16