

NASCONA Treasurer Report - Account Balances

30 May 2025

Treasurer: Jim L.

ASC General Fund Account

Current balance	\$	4,493.21
Allocated funds		
1 Q2-2025 budget funds not yet spent	\$	(1,237.24)

Prudent Reserve	\$	(900.00)
<i>Unallocated Cash Reserves (Available to Spend)</i>	\$	2,355.98

Fellowship By The Lake Account

Current balance	\$	3,126.59
Allocated funds		
1 For FBTL 2026 from BLTN chili cookoff 4/12/25	\$	(540.00)

<i>Available FBTL Funds</i>	\$	2,586.59
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Compare to Bank Records

Bank online balance 30 May 2025	\$	7,732.80
<u>Transactions not cleared</u>		
1 PO Box renewal (6 months)	\$	(113.00)

<i>Expected ledger balance based on bank balance:</i>	\$	7,619.80
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Current Ledger Balances

ASC General Fund Account	\$	4,493.21
FBTL Account	\$	3,126.59
<i>Total</i>	\$	7,619.80



NASCONA Treasurer Report

Current Quarter Income & Expenses vs Budget

Treasurer: Jim L.

Report date: 30 May 2025

		Current Quarter			Current Quarter Totals To Date	Budget For This Quarter	Current Total % of Budget
		APR 2025	MAY 2025	JUN 2025			
NASCONA General Account	INCOME						
	ASC Contributions	127.00	342.00	0.00	469.00		
	7th Tradition Basket	0.00	0.00	0.00			
	Better Late Than Never - Conroe	0.00	0.00	0.00			
	Cypress Group - Cypress	0.00	0.00	0.00			
	Happy Joyous and Free - Woodlands	57.00	0.00	0.00			
	Hockley Group - Hockley	0.00	0.00	0.00			
	Lake Conroe Group - Willis	30.00	30.00	0.00			
	New Hope - Splendora	20.00	20.00	0.00			
	RIP Group - Woodlands	0.00	292.00	0.00			
	Serenity Happens - Brenham	0.00	0.00	0.00			
	Serious Undertakings - Huntsville	0.00	0.00	0.00			
	Show Up to Grow Up - Woodlands	20.00	0.00	0.00			
	WoodNA - Woodlands	0.00	0.00	0.00			
	SC Activities Income	0.00	0.00	0.00	0.00		
	Event Donations	0.00	0.00	0.00			
	SC H&I Income	0.00	841.04	0.00	841.04		
	Event Donations	0.00	841.04	0.00			
	From FBTL - Fellowship by the Lake	520.00	0.00	0.00	520.00		
	TOTAL INCOME	647.00	1183.04	0.00	1830.04		
	EXPENSES						
	ASC Donations	0.00	0.00	0.00	0.00	500.00	0%
	Donations to NAWS	0.00	0.00	0.00			
	Donations to TBRNA	0.00	0.00	0.00			
	ASC Expenses	17.76	113.00	0.00	130.76	420.00	31%
	Event Expenses	0.00	0.00	0.00			
	Facility Rental	0.00	0.00	0.00			
	PO Box	0.00	113.00	0.00			
	Shared Service	0.00	0.00	0.00			
	Square Fees	17.76	0.00	0.00			
	Supplies	0.00	0.00	0.00			
	Venmo Fees	0.00	0.00	0.00			
	Website	0.00	0.00	0.00			
	SC Activities Expense	0.00	0.00	0.00	0.00	300.00	0%
	Event Expense	0.00	0.00	0.00			
	Hospitality at TBRCNA	0.00	0.00	0.00			
	SC H&I Expense	0.00	841.04	0.00	841.04	0.00	100%
	Event Expense	0.00	0.00	0.00			
	H&I Literature	0.00	841.04	0.00			
	SC PR Expense	52.00	0.00	0.00	52.00	200.00	26%
	Event Expense	0.00	0.00	0.00			
	Printing	52.00	0.00	0.00			
	TOTAL EXPENSES	69.76	954.04	0.00	1023.80	1420.00	72%
	OVERALL TOTAL	577.24	229.00	0.00	806.24		

FBTL Account	INCOME						
	FBTL Income	540.00	0.00	0.00	540.00		
	Contributions from Groups	540.00	0.00	0.00			
	Donations during FBTL	0.00	0.00	0.00			
	T-Shirt Sales	0.00	0.00	0.00			
	FROM NASCONA General Account	0.00	0.00	0.00	0.00		
	TOTAL FBTL Income	540.00	0.00	0.00	540.00		
	EXPENSES						
	FBTL Expense	0.00	0.00	0.00	0.00		
	Event Expense	0.00	0.00	0.00			
	Purchase T-Shirts	0.00	0.00	0.00			
	TO NASCONA General Account	0.00	0.00	0.00	0.00		
	TOTAL FBTL Expense	0.00	0.00	0.00	0.00		
	OVERALL TOTAL	540.00	0.00	0.00	540.00		

NASCONA Treasurer Report

Historical Data: Income & Expenses by Quarter

Treasurer: Jim L.

Report date: 30 May 2025

NASCONA General Account

DATA FOR YEAR 2023						DATA FOR YEAR 2024						DATA FOR YEAR 2025						QUARTERLY AVERAGE		
Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total		Average	Average	Average
2023	2023	2023	2023	Year		2024	2024	2024	2024	Year		2025	2025	2025	2025	Year		Quarter	Quarter	Quarter
				2023						2024						2025		2023	2024	2025
INCOME																				
ASC Contributions	\$ 899	\$ 1,011	\$ 1,041	\$ 945	\$ 3,895	\$ 935	\$ 762	\$ 727	\$ 749	\$ 3,173		\$ 488	\$ 469	\$ 0	\$ 0	\$ 957		\$ 974	\$ 793	\$ 239
7th Tradition Basket	46	50	51	36	182	39	17	-	-	56		-	-	-	-	-		46	14	-
Better Late Than Never - Conroe	225	225	225	225	900	225	300	300	300	1,125		-	-	-	-	-		225	281	-
Cypress Group - Cypress	164	150	185	155	654	197	-	-	-	197		-	-	-	-	-		164	49	-
Happy Joyous and Free - Woodlands	-	166	90	119	375	73	82	146	171	472		82	57	-	-	139		94	118	35
Hockley Group - Hockley	-	120	76	-	196	-	-	-	-	-		-	-	-	-	-		49	-	-
Lake Conroe Group - Willis	-	-	-	30	30	90	90	90	90	360		90	60	-	-	150		8	90	38
New Hope - Splendora	100	180	35	130	445	30	30	-	80	140		60	40	-	-	100		111	35	25
RIP Group - Woodlands	144	-	40	80	264	110	60	100	-	270		150	292	-	-	442		66	68	111
Serenity Happens - Brenham	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-
Serious Undertakings - Huntsville	100	40	219	110	469	111	123	71	48	353		46	-	-	-	46		117	88	11
Show Up to Grow Up - Woodlands	120	80	120	60	380	60	60	20	60	200		60	20	-	-	80		95	50	20
WoodNA - Woodlands	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-
SC Activities Income	\$ 0	\$ 0	\$ 0	\$ 140	\$ 140	\$ 816	\$ 0	\$ 0	\$ 47	\$ 863		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 35	\$ 216	\$ 0
Event Donations	-	-	-	140	140	816	-	-	47	863		-	-	-	-	-		35	216	-
SC H&I Income	\$ 0	\$ 0	\$ 120	\$ 0	\$ 120	\$ 0	\$ 82	\$ 154	\$ 0	\$ 236		\$ 0	\$ 841	\$ 0	\$ 0	\$ 841		\$ 30	\$ 59	\$ 210
Event Donations	-	-	120	-	120	-	82	154	-	236		-	841	-	-	841		30	59	210
From FBTL - Fellowship by the Lake	\$ 770	\$ 770	\$ 511	\$ 511	\$ 2,563	\$ 511	\$ 511	\$ 0	\$ 520	\$ 1,542		\$ 520	\$ 520	\$ 0	\$ 0	\$ 1,040		\$ 641	\$ 386	\$ 260
TOTAL INCOME	\$ 1,669	\$ 1,781	\$ 1,672	\$ 1,596	\$ 6,718	\$ 2,262	\$ 1,355	\$ 881	\$ 1,316	\$ 5,814		\$ 1,008	\$ 1,830	\$ 0	\$ 0	\$ 2,838		\$ 1,680	\$ 1,453	\$ 709
EXPENSES																				
ASC Donations	\$ 0	\$ 400	\$ 0	\$ 500	\$ 900	\$ 0	\$ 500	\$ 0	\$ 500	\$ 1,000		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 225	\$ 250	\$ 0
Donations to NAWS	-	200	-	250	450	-	250	-	250	500		-	-	-	-	-		113	125	-
Donations to TBRNA	-	200	-	250	450	-	250	-	250	500		-	-	-	-	-		113	125	-
ASC Expenses	\$ 664	\$ 210	\$ 0	\$ 450	\$ 1,324	\$ 498	\$ 228	\$ 1	\$ 110	\$ 837		\$ 495	\$ 131	\$ 0	\$ 0	\$ 626		\$ 331	\$ 209	\$ 156
Event Expenses	244	-	-	450	694	-	-	-	-	-		-	-	-	-	-		174	-	-
Facility Rental	420	-	-	-	420	420	-	-	-	420		420	-	-	-	420		105	105	105
PO Box	-	210	-	-	210	-	216	-	-	216		-	113	-	-	113		53	54	28
Shared Services	-	-	-	-	-	-	-	-	-	-		50	-	-	-	50		-	-	13
Square Fees	-	-	-	-	-	74	10	-	-	85		22	18	-	-	40		-	21	10
Supplies	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-
Venmo Fees	-	-	-	-	-	4	2	1	-	7		2	-	-	-	2		-	2	1
Website	-	-	-	-	-	-	-	-	110	110		-	-	-	-	-		-	28	-
SC Activities Expense	\$ 250	\$ 0	\$ 0	\$ 141	\$ 391	\$ 200	\$ 0	\$ 0	\$ 20	\$ 220		\$ 440	\$ 0	\$ 0	\$ 0	\$ 440		\$ 98	\$ 55	\$ 110
Event Expense	-	-	-	141	141	200	-	-	20	220		129	-	-	-	129		35	55	32
Hospitality at TBRCA	250	-	-	-	250	-	-	-	-	-		311	-	-	-	311		63	-	78
SC H&I Expense	\$ 156	\$ 752	\$ 957	\$ 730	\$ 2,594	\$ 747	\$ 829	\$ 0	\$ 150	\$ 1,726		\$ 0	\$ 841	\$ 0	\$ 0	\$ 841		\$ 649	\$ 432	\$ 210
Event Expense	-	92	-	-	92	-	82	-	150	232		-	-	-	-	-		23	58	-
H&I Literature	156	660	957	730	2,502	747	747	-	-	1,494		-	841	-	-	841		626	374	210
SC PR Expense	\$ 47	\$ 168	\$ 128	\$ 74	\$ 416	\$ 40	\$ 120	\$ 60	\$ 120	\$ 340		\$ 156	\$ 52	\$ 0	\$ 0	\$ 208		\$ 104	\$ 85	\$ 52
Event Expense	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-
Printing	47	168	128	74	416	40	120	60	120	340		156	52	-	-	208		104	85	52
TOTAL EXPENSES	\$ 1,116	\$ 1,530	\$ 1,084	\$ 1,894	\$ 5,625	\$ 1,485	\$ 1,677	\$ 61	\$ 900	\$ 4,123		\$ 1,091	\$ 1,024	\$ 0	\$ 0	\$ 2,115		\$ 1,406	\$ 1,031	\$ 529
OVERALL TOTAL	\$ 553	\$ 252	\$ 588	\$ (299)	\$ 1,093	\$ 777	\$ (322)	\$ 820	\$ 416	\$ 1,691		\$ (84)	\$ 806	\$ 0	\$ 0	\$ 722		\$ 273	\$ 423	\$ 181

NASCONA Treasurer Report
Historical Data: Income & Expenses by Quarter
Treasurer: Jim L.
Report date: 30 May 2025

		DATA FOR YEAR 2023					DATA FOR YEAR 2024					DATA FOR YEAR 2025					QUARTERLY AVERAGE		
		Q1 2023	Q2 2023	Q3 2023	Q4 2023	Total Year 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Total Year 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total Year 2025	Average Quarter 2023	Average Quarter 2024	Average Quarter 2025
FBTL Account	INCOME																		
	FBTL Income	\$ 19	\$ 3,725	\$ 20	\$ 1,160	\$ 4,925	\$ 820	\$ 2,233	\$ 0	\$ 0	\$ 3,053	\$ 3,538	\$ 540	\$ 0	\$ 0	\$ 4,078	\$ 1,231	\$ 763	\$ 1,020
	Contributions from Groups	-	2,000	-	1,160	3,160	30	791	-	-	821	1,060	540	-	-	1,600	790	205	400
	Donations during FBTL	-	783	-	-	783	-	622	-	-	622	1,503	-	-	-	1,503	196	156	376
	T-Shirt Sales	19	942	20	-	982	790	820	-	-	1,610	975	-	-	-	975	245	403	244
	FROM NASCONA General Account	\$ 0	\$ 0	\$ 0	\$ 0	-	\$ 816	\$ 0	\$ 0	\$ 0	816	\$ 0	\$ 0	\$ 0	\$ 0	-	\$ 0	\$ 204	\$ 0
	TOTAL FBTL Income	\$ 19	\$ 3,725	\$ 20	\$ 1,160	\$ 4,925	\$ 1,636	\$ 2,233	\$ 0	\$ 0	\$ 3,869	\$ 3,538	\$ 540	\$ 0	\$ 0	\$ 4,078	\$ 1,231	\$ 967	\$ 1,020
	EXPENSES																		
	FBTL Expense	\$ 520	\$ 490	\$ 1,590	\$ 0	\$ 2,600	\$ 961	\$ 605	\$ 1,590	\$ 0	\$ 3,156	\$ 1,461	\$ 0	\$ 0	\$ 0	\$ 1,461	\$ 650	\$ 789	\$ 365
	Event Expense	-	490	1,590	-	2,080	-	605	1,590	-	2,195	838	-	-	-	838	520	549	210
	Purchase T-Shirts	520	-	-	-	520	961	-	-	-	961	623	-	-	-	623	130	240	156
	TO NASCONA General Account	\$ 0	\$ 0	\$ 2,044	\$ 0	\$ 2,044	\$ 0	\$ 1,559	\$ 0	\$ 0	\$ 1,559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 511	\$ 390	\$ 0
	TOTAL FBTL Expense	\$ 520	\$ 490	\$ 3,634	\$ 0	\$ 4,644	\$ 961	\$ 2,165	\$ 1,590	\$ 0	\$ 4,716	\$ 1,461	\$ 0	\$ 0	\$ 0	\$ 1,461	\$ 1,161	\$ 1,179	\$ 365
	OVERALL TOTAL	\$ (500)	\$ 3,235	\$ (3,614)	\$ 1,160	\$ 281	\$ 675	\$ 68	\$ (1,590)	\$ 0	\$ (847)	\$ 2,077	\$ 540	\$ 0	\$ 0	\$ 2,617	\$ 70	\$ (212)	\$ 654