

NASCONA Treasurer Report - Account Balances

10 July 2025

Treasurer: Jim L.

ASC General Fund Account

Current balance \$ 4,399.21

Allocated funds
<none>

Prudent Reserve \$ (900.00)

Unallocated Cash Reserves (Available to Spend) **\$ 3,499.21**

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)

Available FBTL Funds **\$ 2,586.59**

Compare to Bank Records

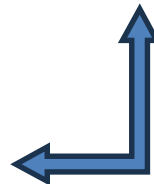
Bank statement closing balance 30 June 2025 \$ 7,775.80

Transactions not cleared
1 Check #1666 to TBRNA \$ (250.00)

Expected ledger balance based on bank balance: **\$ 7,525.80**

Current Ledger Balances

ASC General Fund Account	\$	4,399.21
FBTL Account	\$	3,126.59
Total	\$	7,525.80



NASCONA Treasurer Report

Current Quarter Income & Expenses vs Budget

Treasurer: Jim L.

Report date: 10 July 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	446.00	915.00		
	Better Late Than Never - Conroe	0.00	0.00	300.00			
	Clean and Free Group - Livingston	0.00	0.00	10.00			
	Happy Joyous and Free - Woodlands	57.00	0.00	0.00			
	Lake Conroe Group - Willis	30.00	30.00	30.00			
	New Hope - Splendor	20.00	20.00	20.00			
	RIP Group - Woodlands	0.00	292.00	0.00			
	Serious Undertakings - Huntsville	0.00	0.00	46.00			
	Show Up to Grow Up - Woodlands	20.00	0.00	40.00			
	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	446.00	2276.04		
	EXPENSES						
	ASC Donations	0.00	0.00	500.00	500.00	500.00	100%
	Donations to NAWS	0.00	0.00	250.00			
	Donations to TBRNA	0.00	0.00	250.00			
	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	40.00	92.00	200.00	46%
	Event Expense	0.00	0.00	0.00			
	Printing	52.00	0.00	40.00			
	TOTAL EXPENSES	69.76	954.04	540.00	1563.80	1420.00	110%
	OVERALL TOTAL	577.24	229.00	-94.00	712.24		
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		

BLTN Group has \$883 available to fund NASCONA H&I expenses from the Chili Cookoff event 02 March 2024 (Reimbursed \$841.04 May 2025)

Includes \$841.04 reimbursed by BLTN, actual spending against budget this quarter = \$722.76

NASCONA Treasurer Report

Historical Data: Income & Expenses by Quarter

Treasurer: Jim L.

Report date: 10 July 2025

NASCONA General Account

DATA FOR YEAR 2023						DATA FOR YEAR 2024					DATA FOR YEAR 2025					QUARTERLY AVERAGE		
Q1	Q2	Q3	Q4	Total	Year	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Average	Average	Average
2023	2023	2023	2023	2023		2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	Quarter	Quarter	Quarter
					2023					2024						2023	2024	2025
INCOME																		
ASC Contributions	\$ 899	\$ 1,011	\$ 1,041	\$ 945	\$ 3,895	\$ 935	\$ 762	\$ 727	\$ 749	\$ 3,173	\$ 488	\$ 915	\$ 0	\$ 0	\$ 1,403	\$ 974	\$ 793	\$ 351
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	-	300	-	-	300	225	281	75
Clean and Free Group - Livingston	-	-	-	-	-	-	-	-	-	-	-	10	-	-	10	-	-	3
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	90	-	-	180	8	90	45
New Hope - Splendora	100	180	35	130	445	30	30	-	80	140	60	60	-	-	120	111	35	30
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	-	-	92	117	88	23
Show Up to Grow Up - Woodlands	120	80	120	60	380	60	60	20	60	200	60	60	-	-	120	95	50	30
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	\$ 2,276	\$ 0	\$ 0	\$ 3,284	\$ 1,680	\$ 1,453	\$ 821
EXPENSES																		
ASC Donations	\$ 0	\$ 400	\$ 0	\$ 500	\$ 900	\$ 0	\$ 500	\$ 0	\$ 500	\$ 1,000	\$ 0	\$ 500	\$ 0	\$ 0	\$ 500	\$ 225	\$ 250	\$ 125
Donations to NAWS	-	200	-	250	450	-	250	-	250	500	-	250	-	-	250	113	125	63
Donations to TBRNA	-	200	-	250	450	-	250	-	250	500	-	250	-	-	250	113	125	63
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	\$ 92	\$ 0	\$ 0	\$ 248	\$ 104	\$ 85	\$ 62
Event Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	47	168	128	74	416	40	120	60	120	340	156	92	-	-	248	104	85	62
TOTAL EXPENSES	\$ 1,116	\$ 1,530	\$ 1,084	\$ 1,894	\$ 5,625	\$ 1,485	\$ 1,677	\$ 61	\$ 900	\$ 4,123	\$ 1,091	\$ 1,564	\$ 0	\$ 0	\$ 2,655	\$ 1,406	\$ 1,031	\$ 664
OVERALL TOTAL	\$ 553	\$ 252	\$ 588	\$ (299)	\$ 1,093	\$ 777	\$ (322)	\$ 820	\$ 416	\$ 1,691	\$ (84)	\$ 712	\$ 0	\$ 0	\$ 628	\$ 273	\$ 423	\$ 157

NASCONA Treasurer Report
Historical Data: Income & Expenses by Quarter
Treasurer: Jim L.
Report date: 10 July 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