

NASCONA Treasurer Report - Account Balances

01 August 2025

Treasurer: Jim L.

ASC General Fund Account

Current balance	\$	4,594.21
Allocated funds		
1 Q3-2025 budget funds not yet spent	\$	(1,160.00)

Prudent Reserve	\$	(900.00)
<i>Unallocated Cash Reserves (Available to Spend)</i>	\$	2,534.21

Fellowship By The Lake Account

Current balance	\$	1,476.59
Allocated funds		
<none>		

<i>Available FBTL Funds</i>	\$	1,476.59
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Compare to Bank Records

Bank statement closing balance 31 July 2025	\$	6,070.80
<u>Transactions not cleared</u>		
<none>		

<i>Expected ledger balance based on bank balance:</i>	\$	6,070.80
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Current Ledger Balances

ASC General Fund Account	\$	4,594.21
FBTL Account	\$	1,476.59
<i>Total</i>	\$	6,070.80



NASCONA Treasurer Report

Current Quarter Income & Expenses vs Budget

Treasurer: Jim L.

Report date: 01 August 2025

		Current Quarter			Current Quarter Totals To Date	Budget For This Quarter	Current Total % of Budget
		JUL 2025	AUG 2025	SEP 2025			
NASCONA General Account	INCOME						
	ASC Contributions	235.00	0.00	0.00	235.00		
	Better Late Than Never - Conroe	0.00	0.00	0.00			
	Clean and Free Group - Livingston	0.00	0.00	0.00			
	Happy Joyous and Free - Woodlands	100.00	0.00	0.00			
	Lake Conroe Group - Willis	30.00	0.00	0.00			
	New Hope - Splendora	20.00	0.00	0.00			
	RIP Group - Woodlands	65.00	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			
	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	0.00	0.00	0.00		
	Event Donations	0.00	0.00	0.00			
	From FBTL - Fellowship by the Lake	0.00	0.00	0.00	0.00		
	TOTAL INCOME	235.00	0.00	0.00	235.00		
	EXPENSES						
	ASC Donations	0.00	0.00	0.00	0.00	0.00	100%
	Donations to NAWS	0.00	0.00	0.00			
	Donations to TBRNA	0.00	0.00	0.00			
	ASC Expenses	0.00	0.00	0.00	0.00	200.00	0%
	Event Expenses	0.00	0.00	0.00			
	Facility Rental	0.00	0.00	0.00			
	PO Box	0.00	0.00	0.00			
	Shared Services	0.00	0.00	0.00			
	Square Fees	0.00	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	0.00	0.00	0.00	500.00	0%
	Event Expense	0.00	0.00	0.00			
	H&I Literature	0.00	0.00	0.00			
	SC PR Expense	40.00	0.00	0.00	40.00	200.00	20%
	Event Expense	0.00	0.00	0.00			
	Printing	40.00	0.00	0.00			
	TOTAL EXPENSES	40.00	0.00	0.00	40.00	1200.00	3%
	OVERALL TOTAL	195.00	0.00	0.00	195.00		
FBTL Account	INCOME						
	FBTL Income	0.00	0.00	0.00	0.00		
	Contributions from Groups	0.00	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	0.00	0.00	0.00	0.00		
	EXPENSES						
	FBTL Expense	1650.00	0.00	0.00	1650.00		
	Event Expense	1650.00	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	1650.00	0.00	0.00	1650.00		
	OVERALL TOTAL	-1650.00	0.00	0.00	-1650.00		

NASCONA Treasurer Report

Historical Data: Income & Expenses by Quarter

Treasurer: Jim L.

Report date: 01 August 2025

INCOME																				
NASCONA General Account	ASC Contributions	\$ 899	\$ 1,011	\$ 1,041	\$ 945	\$ 3,895	\$ 935	\$ 762	\$ 727	\$ 749	\$ 3,173	\$ 488	\$ 915	\$ 235	\$ 0	\$ 1,638	\$ 974	\$ 793	\$ 409	
	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	100	-	239	94	118	60	
	Hockley Group - Hockley	-	120	76	-	196	-	-	-	-	-	-	-	-	-	-	49	-	-	
	Lake Conroe Group - Willis	-	-	-	30	30	90	90	90	90	360	90	90	30	-	210	8	90	53	
	New Hope - Splendora	100	180	35	130	445	30	30	-	80	140	60	60	20	-	140	111	35	35	
	RIP Group - Woodlands	144	-	40	80	264	110	60	100	-	270	150	292	65	-	507	66	68	127	
	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	20	-	140	95	50	35	
	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	\$ 235	\$ 0	\$ 3,519	\$ 1,680	\$ 1,453	\$ 880
	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	\$ 40	\$ 0	\$ 288	\$ 104	\$ 85	\$ 72		
Event Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing	47	168	128	74	416	40	120	60	120	340	156	92	40	-	288	104	85	72		
TOTAL EXPENSES		\$ 1,116	\$ 1,530	\$ 1,084	\$ 1,894	\$ 5,625	\$ 1,485	\$ 1,677	\$ 61	\$ 900	\$ 4,123	\$ 1,091	\$ 1,564	\$ 40	\$ 0	\$ 2,695	\$ 1,406	\$ 1,031	\$ 674	
OVERALL TOTAL		\$ 553	\$ 252	\$ 588	\$ (299)	\$ 1,093	\$ 777	\$ (322)	\$ 820	\$ 416	\$ 1,691	\$ (84)	\$ 712	\$ 195	\$ 0	\$ 823	\$ 273	\$ 423	\$ 206	

NASCONA Treasurer Report
Historical Data: Income & Expenses by Quarter
Treasurer: Jim L.
Report date: 01 August 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	\$ 1,650	\$ 0	\$ 3,111	\$ 650	\$ 789	\$ 778
	Event Expense	-	490	1,590	-	2,080	-	605	1,590	-	2,195	838	-	1,650	-	2,488	520	549	622
	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	\$ 1,650	\$ 0	\$ 3,111	\$ 1,161	\$ 1,179	\$ 778
	OVERALL TOTAL	\$ (500)	\$ 3,235	\$ (3,614)	\$ 1,160	\$ 281	\$ 675	\$ 68	\$ (1,590)	\$ 0	\$ (847)	\$ 2,077	\$ 540	\$ (1,650)	\$ 0	\$ 967	\$ 70	\$ (212)	\$ 242