

NASCONA Treasurer Report - Account Balances

02 September 2025

Treasurer: Jim L.

ASC General Fund Account

Current balance	\$	4,507.91
Allocated funds		
1 Q3-2025 budget funds not yet spent	\$	(1,007.70)

Prudent Reserve	\$	(900.00)
<i>Unallocated Cash Reserves (Available to Spend)</i>	\$	2,600.21

Fellowship By The Lake Account

Current balance	\$	2,030.69
Allocated funds		
<none>		

<i>Available FBTL Funds</i>	\$	2,030.69
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Compare to Bank Records

Bank statement closing balance 29 August 2025	\$	6,538.60
<u>Transactions not cleared</u>		
<none>		

<i>Expected ledger balance based on bank balance:</i>	\$	6,538.60
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Current Ledger Balances

ASC General Fund Account	\$	4,507.91
FBTL Account	\$	2,030.69
<i>Total</i>	\$	6,538.60



NASCONA Treasurer Report

Current Quarter Income & Expenses vs Budget

Treasurer: Jim L.

Report date: 02 September 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	66.00	0.00	301.00		
	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	36.00	0.00			
	Lake Conroe Group - Willis	30.00	30.00	0.00			
	New Hope - Splendor	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	66.00	0.00	301.00		
	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	152.30	0.00	192.30	200.00	96%
	Event Expense	0.00	0.00	0.00			
	PR Literature & Printing	40.00	152.30	0.00			
	TOTAL EXPENSES	40.00	152.30	0.00	192.30	1200.00	16%
	OVERALL TOTAL	195.00	-86.30	0.00	108.70		
FBTL Account	INCOME						
	FBTL Income	0.00	554.10	0.00	554.10		
	Contributions from Groups	0.00	554.10	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	554.10	0.00	554.10		
	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	554.10	0.00	-1095.90		

NASCONA Treasurer Report

Historical Data: Income & Expenses by Quarter

Treasurer: Jim L.

Report date: 02 September 2025

		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
NASCONA General Account	INCOME																		
	ASC Contributions	\$ 899	\$ 1,011	\$ 1,041	\$ 945	\$ 3,895	\$ 935	\$ 762	\$ 727	\$ 749	\$ 3,173	\$ 488	\$ 915	\$ 301	\$ 0	\$ 1,704	\$ 974	\$ 793	\$ 426
	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	136	-	275	94	118	69
	Hockley Group - Hockley	-	120	76	-	196	-	-	-	-	-	-	-	-	-	-	49	-	-
	Lake Conroe Group - Willis	-	-	-	30	30	90	90	90	90	360	90	90	60	-	240	8	90	60
	New Hope - Splendor	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
	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
	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	\$ 301	\$ 0	\$ 3,585	\$ 1,680	\$ 1,453	\$ 896
	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 TBCRNA	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	\$ 192	\$ 0	\$ 441	\$ 104	\$ 85	\$ 110
	Event Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PR Literature & Printing	47	168	128	74	416	40	120	60	120	340	156	92	192	-	441	104	85	110
	TOTAL EXPENSES	\$ 1,116	\$ 1,530	\$ 1,084	\$ 1,894	\$ 5,625	\$ 1,485	\$ 1,677	\$ 61	\$ 900	\$ 4,123	\$ 1,091	\$ 1,564	\$ 192	\$ 0	\$ 2,848	\$ 1,406	\$ 1,031	\$ 712
	OVERALL TOTAL	\$ 553	\$ 252	\$ 588	\$ (299)	\$ 1,093	\$ 777	\$ (322)	\$ 820	\$ 416	\$ 1,691	\$ (84)	\$ 712	\$ 109	\$ 0	\$ 737	\$ 273	\$ 423	\$ 184

NASCONA Treasurer Report
Historical Data: Income & Expenses by Quarter
Treasurer: Jim L.
Report date: 02 September 2025

FBTL 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																				
FBTL Income	\$ 19	\$ 3,725	\$ 20	\$ 1,160	\$ 4,925	\$ 820	\$ 2,233	\$ 0	\$ 0	\$ 3,053		\$ 3,538	\$ 540	\$ 554	\$ 0	\$ 4,632		\$ 1,231	\$ 763	\$ 1,158
Contributions from Groups	-	2,000	-	1,160	3,160	30	791	-	-	821		1,060	540	554	-	2,154		790	205	539
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	\$ 554	\$ 0	\$ 4,632		\$ 1,231	\$ 967	\$ 1,158
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	\$ (1,096)	\$ 0	\$ 1,521		\$ 70	\$ (212)	\$ 380