

Hill Country Area Narcotics Anonymous Service Committee Meeting on 9/17/23

Treasury Report: Treasurer Deanna F. Alternate Treasurer Jodi L.

Hi HCANA Family

- Please submit any receipts for reimbursement. (text Deanna receipts, & she can get check to you). If you have any funds to give to HCANA, please do so for a receipt. (Receipts for Groups are written)
- If you have any Group Donations not already submitted, please do so ASAP please. Square is available or donate at www.hillcountryna.org.
- The August 31, 2023 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the July 2023 Treasurer's Report, attached to this report are a copy of August 31, 2023 RBFCU Bank Statement and a copy of the August 2023 Financial Ledger.

Checking Beginning Balance August 1, 2023 - \$1,465.31

Income \$ 671.44 (08/31/2023)

- RBFCU Dividend - \$0.04 on August 31, 2023
- Misc. Donations – \$0.00
- ASC 7th Tradition
- Miscellaneous Income
- Group Donations - \$671.44 net of \$686.17
 - \$28.83 (\$30 before square fees) Women Do Recover
 - \$96.80 (\$100 before square fees) The Freedom Group
 - \$10.00 Clean and Serene
 - \$60.00 Never Alone
 - \$48.25 (\$50 before square fees Just Stay New Braunfels
 - \$16.21 (\$17 net of square fees) Simplicity
 - \$251.35 (259.17 net of square fees) Surrender to Win
 - \$100 Lockhart Book Club
 - \$60 A New Way

Expenses \$ 874.21 July 31, 2023

- Twillio-Aug deduction posted 9/1/23 and is not August activity

Checking Ending Balance on Aug 31, 2023 to close out month \$953.92

Savings Balance \$ 811.61 after a \$0.21 dividends deposit on Aug 31, 2023

Current Checking Acct Balance after all deposits and cleared checks = \$953.92 All checks and deposits cleared for the month of August 2023

Accounting Notes:

- Check will be written to TBRNA, so far for \$67.14 thus far for Aug 31, 2023 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.

Please let me know if you have any questions or concerns.
Thanks for letting me serve HCANA.

In Fellowship,
Deanna F HCANA Treasurer
Jodi L HCANA Alternate Treasurer