

Hill Country Area Narcotics Anonymous Service Committee Meeting
3/15/26- New Braunfels, TX

Treasury Report Dated: March 15, 2026 for the period of February 2026.

Hello HCANA

- Please submit any receipts for reimbursement to Jodie or Georgia via email.
- If you have any funds to give to HCANA, please do so at area for a receipt.
- If you have any Group Donations not already submitted, please go for it. Square is available or donate online at www.hillcountryna.org. Cash or checks will be accepted at ASC.
- The Feb 2026 Bank Statements have been reconciled with the checkbook, registry and the Ledger. No discrepancies were noted. Along with the Treasurer's Report, attached are:
 1. Feb 2025 RBFCU Bank Statement
 2. Full 2026 Financial Ledger
 3. Feb 2026 Ledger Details

Treasury Summary-

Operating Expenses- 8023.53

Starting Balance- \$543.43

Income (Group Donations & dividend) \$1245.44

Expenses- \$929.85

Ending Balance (2/28)- \$859.02

Current Balance- \$162.17- T-shirts

We have received the EIN number in order to get a new bank account set up. We need minutes that state exactly what we want to happen, I did a little write up as a guide. Area and Lit banks are pending this.

Please let us know if you have any questions, comments, or concerns.

Thanks for letting me be of service!

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