Hill Country Area Treasury Monthly Detail Report
5/1/2025

Previous Checking Statement Balance	$ 1,203.36
Previous Savings Statement Balance	$ 802.14
Previous Statement Total	**$ 2,005.50**

Previous Checking Statement Balance		**$ 1,203.36**
Income	ASC 7th	
	Misc. Donations	$ 4.53
	Checking Dividend	$ 0.03
	ROAR T-Shirts sales & Donations	
	Learning Day	
	Other Income	
	Region Hosting Donation Can	
	Region Food - Return of Cash	
	HCANA Book Drive	
	Book Drive Auction	
	Gratitude Dinner	
	Other Activities/Events	
	Group	$ 173.97
Income Total		**$ 178.53**
	Sub Total	**$ 1,381.89**

Deposit
ASC Group Donations

Group	Donation	Fee	Net Donation
Boerne NA			$ -
Clean and Serene - Geronimo			$ -
Courage to Change - Schertz			$ -
Freedom Group - New Braunfels	$ 80.00		$ 80.00
Key to Freedom - Sequin (NEW)			$ -
Men at Work - New Braunfels	$ 25.00	$ 1.13	$ 23.87
Miracles Happen - San Marcos			$ -
NA Way - San Marcos			
Never Alone - San Marcos			
A New Way - Canyon Lake			
Recovery at Work	$ 10.00	$ 0.63	$ 9.37
Simplicity- New Braunfels	$ 25.00	$ 1.13	$ 23.87
SOS - Universal City			$ -
Surrender to Win- Kyle			$ -
Women do Recover-New Braunfels	$ 38.00	$ 1.14	$ 36.86
Total	$ 178.00	$ 4.03	$ 173.97

Expense	not yet pd/cleared	amount	check #	Notes
Administrative non-op expenses				
Receipt Book				
Bank Fees				
Postage				
Ink				
Checks				
Envelopes				
Copies				
Other				
Activities				
Monthly budget - $40 per month				
ROAR Rent, Food & Supplies	$ 203.75		1520?	VFW Rental
HCANA hosting RSC food				
H&I Book Drive				
Volleyball				
TBRCNA				
Gratitude Dinner				
Spring Fling				
TBRCNA Hospitality				
Activity #9				
Activity #10				
Roar T-shirts				
H & I				
Reg. H&I budg - $250 per area with receipt				
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive				
HCANA Book Drive Food expenses				
Other				
Other				
Public Relations				
Meeting Schedules		$ 152.74		Sundance Printing-5/9/26
Posters/Flyers				
California Steve Web Design annual				
Twillio Phoneline				
Other				
Other				
Other				
Literature Bank				
NAWS Order		$ 363.50		Req lit order and square
Supplies				
Other		$ 36.86		Square
RCM				
RCM1 travel $100 total per RCM - hotel				
RCM1 travel - food				
RCM1 travel - gas				
RCM2 travel $100 total per RCM - hotel				
RCM2 travel - food				
RCM2 travel - gas				
copies				
CAR workshop				
Area administrative operating expenses				
ASC Monthly Rent		$ 25.00	Cash	Rent
P.O Box Rental Fee - annual - in July				
Insurance - annual to Region $100 in July				
Group starter kit - $65 per request				
Zoom Account for HCANA - annual in July				
Other				
Other				
1/4ly Service Donations (Jan, Apr, Jul, Oct)				
Regional donation - 50% of remaining funds				
World donation - 50% of remaining funds				
Other		$ 59.25	CASH	CAR Lunch
Other				
Expense Total		**$ 637.35**		

Previous Savings Statement Balance	$ 802.14
Deposits to Savings	$ -
Transfer from Checking to Savings	
Saving Divdend	$ 0.20
Ending Balance Savings	$ 802.34

Income - Expenses	**$ 744.54**
Transfer from atm issue-pending	$ 5.25
Checking Account Balance	**$ 749.79**

COH	**$ 4.00**