Hill Country Area Narcotics Anonymous Service Committee Meeting
5/17/26- Canyon Lake, TX

Treasury Report Dated: May 17th, 2026 for the period of April 2026.

Hello HCANA

- Please submit any receipts for reimbursement to Georgia or Hoipo via email or in person at area.
- 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 April 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. April 2026 RBFCU Bank Statement
2. April 2026 Ledger Details

Treasury Summary-

Savings Account – $802.14

Starting Checking Balance- $481.93

Income - $1119.84

Expenses- $398.41

Ending Balance (4/30)- $1203.36

Balance as of 5/17- $711.99- Does not include roughly $265 in reimbursements

Banking Update- On 5/9/26 we went to the bank and added additional signers to the account. Currently that is Robyn, Michelle, Hoipo, and I.

I am still following up with the IRS regarding the double EIN situation.

Per area's request I went back to look at our operating expenses from 2025 to assist in the discussion surrounding the prudent reserve. For strictly operational expenses (ASC rent, PO Box, Insurance, Zoom, group starter kits, etc) we spent approximately $900 dollars over the course of the year. This averages out to $75 a month, although most of our expenses come out in July.

As it stands, we have nearly a year's worth of funds in the prudent reserve. If we choose to drop the prudent reserve back down to $400, we would have roughly 5 months' worth of operating expenses set aside.

I recommend going back to $400, donating the other $400 to literature bank in order to continue to build that up. Should we find ourselves in dire financial circumstances, we could sell any literature on hand to members/other areas to get funds flowing again.

Thanks for letting us be of service!

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