Hill Country Area Narcotics Anonymous Service Committee Meeting
7/19/26- New Braunfels, TX

Treasury Report Dated: July 19th, 2026 for the period of June 2026.

Hello HCANA

- Please submit any reimbursement requests or donate any funds to HCANA at area.
- 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 June 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:

  June 2026 RBFCU Bank Statement
  June 2026 Ledger Details

  Treasury Summary-

  Savings Account (Prudent Reserve) – $802.54

  Starting Checking Balance- $1213.65

  Income - $1097.70

  Expenses- $633.84

  Ending Balance (June)- $1213.65

  Balance as of 6/21- $1491.81

Regarding the ongoing T-shirt refund situation, I have been able to clarify that while my Cashapp account was used to make the payment to the vendor, it was paid directly from the area account. I believe the Vice Chair has reached out to region to discuss the appropriate next steps based on their guidance.

Thanks for letting us be of service!

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