

Treasury Team Report Travis BH – Treasurer, Susan K – Vice Treasurer

Hi HCANA Family: I am grateful for video technology that allows us to meet and I hope everyone is well.

- Please submit any receipts for reimbursement. (You can text me receipts, and I can get a 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
- The May 31, 2020 Bank Statement has been reconciled with the checkbook registry and the Treasury Financial Ledger. No discrepancies noted. Attached to this report are a copy of May 2020 RBFCU Bank Statement and a copy of the current Financial Ledger.

**Checking Beginning Balance as Reported Last Month's Area \$ 698.16 (as of 17May19 area)**

**Income \$ 360.79**

- Checking Dividend \$.03
- \$100 in ones from Dickie in exchange for a \$100 bill
- Sale of Literature from Dickie \$36.45
- 7<sup>th</sup> Tradition to Area through Square \$38.68 (\$40.00 less square fees) (individual NA members)
- Group Donations - \$185.63
  - The Freedom Group – New Braunfels- \$96.80 (\$100.00 less Square fees 17May20)
  - Clean and Serene in Seguin Group - Seguin - \$10.00
  - Surrender to Win Group – Kyle- \$78.83

**Expenses \$319.02**

- Check 1145 - TBRNA – 10% group donation - \$10.00 Check Not cleared from May donation, after area
- Check 1146 – NAWS – Area donation – \$190.46 Check Not cleared.
- \$100.00 bill withdrawal from Dickie in exchange for the \$100 in 1's deposit
- Check 1147 – TBRNA – 10% group donation - \$18.56 Check Not cleared - June group donations thus far

**Checking Ending Balance \$ 739.93 (as 21 Jun 20)**

**Savings Balance \$806.21** after a \$0.17 dividends deposit

Check #1144 to TBRNA – 10% group donation - \$9.32 Check Not cleared (from May meeting)

**Group Donations: \$185.63 I propose we donate \$18.56 to Region for our 10% donation**

Clean and Serene in Seguin Group – \$10.00 cash deposit from Dickie B on 20May20 after May Area  
Surrender to Win Group - \$78.83 (\$79.00 before square fees \$ 38.00 cash + 41 square)  
Freedom Group – \$96.80 (\$100 less square fees) from Julie B after May Area meeting 17May20

We currently have \$739.93 in Checking (after \$18.56 Region Donation and we have \$806.21 in Savings

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

Thanks for letting us serve HCANA.

In Loving Service, Travis BH HCANA Treasurer and Susan K Vice treasurer