

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 Jun 30, 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 Jun 2020 RBFCU Bank Statement and a copy of the current Financial Ledger.

Checking Beginning Balance as Reported Last Month's Area \$758.49 (prev. 739.93 + 18.56 to region error)

Income \$ 504.09

- RBFCU Dividend - \$0.04
- 7th Tradition to Area through Square \$20.76 (\$22.00 less square fees) (individual NA members)
- Return of ROAR Venue rent – cancelled event – Julie B - \$250.00
- Group Donations - \$233.29
 - The Freedom Group – New Braunfels- \$200.00 (deposit of \$100 on 6/22/20 and \$100 on 7/15/20)
 - Clean and Serene in Seguin Group - Seguin - \$20.00 (dep. 6/22/20)
 - Miracles Happen Group – Buda - \$13.29 (\$14.00 less Square fees)

Expenses \$123.89

- Check 1147 – TBRNA – 10% group donation - \$31.89 (\$10 pre June area + \$21.89 post June area) Check Not cleared - after all June group donations
- Check 1148 – US Post Office for HCANA Post Office Box - 12 Mo - \$92.00 Check Not cleared

Checking Ending Balance \$ 1138.69 (as 18Jul20)

Savings Balance \$806.38 after a \$0.17 dividends deposit

Regional Treasurer Kari Hutson emailed me 09Jul20 to let me know she was moving and was stepping down. She gave me the address of the Chair Tom and she sent our check written to Region to him.

Our Regional donation from 10% of group donation received as of this report should be \$23.33 and a check will be written at the July area.

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