

Treasury Team Report Travis BH – Treasurer, open – Vice Treasurer

Hi HCANA Family:

- Please submit any receipts for reimbursement.
- If you have any funds to give to HCANA, please do so for a receipt.
- If you have any Group Donations not already submitted, please do so ASAP please.
- The Nov 30, 2019 Bank Statement has been reconciled with the checkbook registry and the Treasury Financial Ledger. No discrepancies noted. A copy of Nov 2019 RBFCU Bank Statement and a copy of the current 15Dec19 Financial Ledger are attached to this report.

Checking Beginning Balance Reported Last Month \$.03

Income \$ 1,645.36

- Checking Dividend \$.03
- HCANA meeting 17Nov19 7th Tradition – \$13.00
- Region Hosting Donation Can – \$89.00
- Return of Cash not used for hosting Region - \$170.00
- HCANA Book Drive Book sales - \$762.00
- HCANA Book Drive 7th tradition - \$202.33
- Group Donations - \$409.00
 - SOS Group – Universal City - \$100.00
 - Surrender to Win Group – Kyle- \$209.00
 - The Freedom Group – New Braunfels- \$100.00

Expenses \$221.68

- Check 1121 – Robyn K -- \$33.18 Check NOT Cleared
- Check 1122 – TBRNA – 10% Monthly Group Donation - \$40.90 Cleared
- Check 1123 – Sundance Printer Centers schedules - \$97.43 Check NOT Cleared
- Check 1124 – Lorraine Sisti – H&I Literature Budget - \$50.17 Check NOT Cleared

Checking Ending Balance \$ 1,423.71

Savings Balance \$805.21 after a \$0.17 dividends deposit (no expenses last month)

I did not check our mailbox this month.

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

Thanks for letting me serve HCANA.

In Loving Service, Travis BH HCANA Treasurer