

8/15/20

Hill Country Area Narcotics Anonymous

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 Jul 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 Jul 2020 RBFCU Bank Statement and a copy of the current Financial Ledger.

**Checking Beginning Balance as Reported Last Month's Area \$ 1138.69**

**Income \$ 463.13**

- RBFCU Dividend - \$0.04
- Voided Check #1148 to USPS - \$92.00
- Individual Cash Donation - \$10.00
- Group Donations - \$361.09
  - The Freedom Group – New Braunfels- \$100.00
  - Clean and Serene in Seguin Group - Seguin - \$10.00
  - Miracles Happen Group – Buda - \$20.09 (\$21.00 less Square fees)
  - Surrender to Win Group – Kyle - \$231.00

**Expenses \$ 1128.73**

- Check 1149 – TBRNA – 10% group donation - \$25.33 Check cleared
- Check 1150 – NAWS donation – \$883.44 Check cleared
- Check 1151 – Laura Beatty for HCANA Post Office Box renewal - 12 Mo - \$92.00 Check Not cleared
- Check 1152 – Jason P for 1 year Zoom account for HCANA \$127.96 Check cleared

**Checking Ending Balance \$ 473.09**

**Savings Balance \$ 806.52** after a \$0.14 dividends deposit

**Accounting Notes:**

- Check # 1147 written to TBRNA for donation has now cleared
- Check # 1148 written to USPS for HCANA PO Box - 12 Mo - \$92.00 never cleared the USPS, check considered cancelled, thank you Laura B for your service!
- On 7/30/20 – Surrender to Win donation was incorrectly sent to HCANA RBFCU account. Statement shows a deposit and immediate transfer of \$189.00

Our TBRNA donation from 10% of group donation received as of this report is \$36.11 from group donations

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