

Beginning Balance Checking	\$ 473.09
Beginning Balance Savings	\$ 806.52
Beginning Balance Total	\$ 1,279.61

Beginning Balance Checking \$ 473.09

Income	ASC 7th	\$ 31.14	
	Misc. Donations		
	Checking Dividend	\$ 0.03	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imbusement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive 16Nov19		
	Activity 5		
	Activity 6		
	ASC Group Donations	\$ 222.05	
Income Total		\$ 253.22	deposit
Sub Total		\$ 726.31	

Deposit	
ASC Group Donations	
Conscious Contact - Lockhart	
The Freedom Group - New Braunfels	
Clean and Serene in Seguin	\$ 10.00
Miracles Happen - Buda	\$ 18.15
Never Alone - San Marcos	
Out Side the Box - New Braunfels	
The New Way to Live - San Marcos	
Simplicity - New Braunfels	
SOS - Universal City	\$ 193.90
Surrender to Win - Kyle	
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Other	
Other	
Other	
Other	
Total	\$ 222.05

Expense	not yet pd/cleared	amount	check #	Notes
Administrative non-op expenses				
Receipt Book				
Bank Fees				
Postage				
Ink				
Checks				
Envelopes				
Copies				
Other				
Activities				
Monthly budget - \$40 per month				
reimbursement check 1066				
ROAR Food & Supplies				
HCANA hosting RSC Nov19 food				
H&I Book Drive 16Nov19				
Activity #5				
Activity #6				
Activity #7				
Activity #8				
Activity #9				
Activity #10				
Roar T-shirts				
H & I				
Reg. H&I budg - \$200 per area with receipt				
Learning Day				
Admin Stamp				
H&I Basic Texts Order				
HCANA Book Drive Food expenses 11.16.19				
Other				
Other				
Public Information				
Meeting Schedules				
Posters/Flyers				
#3				
Other				
Other				
Other				
RCM				
RCM1 travel \$100 total per RCM - hotel				
RCM1 travel - food				
RCM1 travel - gas				
RCM2 travel \$100 total per RCM - hotel				
RCM2 travel - food				
RCM2 travel - gas				
copies				
10% Donation Monthly of Income	X	\$ 36.11	1153	from Aug Area mtg
CAR workshop				
Area administrative operating expenses				
ASC Monthly Rent				
P.O Box Rental Fee - annual - in July				
Insurance - annual to Region \$100 in July				
Group starter kit - \$65 per request				
Zoom Account for HCANA - annual in July		\$ 53.35	1154	to Jason P.
Other				
Other				
Area Donations World & Region				
Regional donation - 50% of remaining funds				
World donation - - 50% of remaining funds				
Other				
Other				
Expense Total		\$ 89.46		

Beginning Balance Savings	\$ 806.52
Deposits	
TOTAL	\$ 806.52
Saving Dividend	\$ 0.14
Ending Balance Savings	\$ 806.66

*Est ending balance because sometimes not all checks cleared at the end of the month

*est bal \$ 636.85