

10/18/20

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

Checking Beginning Balance as Reported Last Month's Area \$ 636.85

Income \$ 739.89

- RBFCU Dividend - \$0.03
- SOS Group Donation for the 21Nov20 Book Drive - \$48.55 (\$50 less Square fees)
- Group Donations - \$691.31
 - Freedom Group – New Braunfels - \$426.00 (\$100 then \$326)
 - Clean and Serene in Seguin Group - Seguin - \$20.00
 - Miracles Happen Group – Buda - \$46.31(\$48.00 less Square fees)
 - SOS Group - Universal City - \$193.60 (\$100.00 on 10/01 and \$100 on 10/12 less Square fees)
 - Candlelight Recovery Group – San Marcos \$5.40 (\$5.87 less Square Fees)

Expenses \$ 22.21

- Check 1156 – TBRNA – 10% group donation - \$22.21 Check has cleared

Checking Ending Balance \$ 1354.53

Savings Balance \$ 806.79 after a \$0.13 dividends deposit

Our TBRNA 10% of this month's group donations should be \$69.13.

Accounting Notes:

- This is the Month where we donate to World and Region to zero out our books. So please if we need to set aside funds for Activities or PR please let's discuss in Open Sharing/ New Business
- Check # 1157 to be written to Bill I. in the amount of \$38.97 for schedules printing, Receipt received
- Check # 1158 to be written to TBRNA in amount of \$69.13 for our 10% of group donation

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