

12/20/20 Hill Country Area Narcotics Anonymous

Treasury Team Report Travis BH – Treasurer, Susan K – Vice Treasurer

Hi HCANA Family: I am grateful to see everyone 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 Nov 30, 2020 Bank Statement has been reconciled with the checkbook registry and the Treasury Financial Ledger. No discrepancies noted. Along with the Treasurer's Report, attached to this report are a copy of Nov 2020 RBFCU Bank Statement and a copy of the current Financial Ledger.

Checking Beginning Balance as Reported Last Month's Area \$ 409.56

Income \$ 995.60

- RBFCU Dividend - \$0.03
- H&I Book Drive 21Nov20 7th Tradition - \$58.00
- H&I Book Drive 21Nov20 Basic Texts sales - \$540.00
- Group Donations - \$397.57
 - Freedom Group – New Braunfels - \$54.00
 - Clean and Serene in Seguin Group - Seguin - \$10.00
 - SOS Group - Universal City - \$193.90 (\$200.00 less Square fees)
 - NA Way Group – San Marcos \$60.00 (\$23 Dickie Dep, \$32 Patrick S dep, \$5.00 Julie B dep)
 - Miracles Happen Group – Buda \$19.12 (\$20 less square fees)
 - Phoenix Group – Universal City - \$20.00
 - Candlelight Recovery – San Marcos – \$9.55 (\$10.14 less square fees)
 - Simplicity Group – New Braunfels - \$10.00
 - Outside the Box Group – Universal City - \$21.00

Expenses \$112.23

- Check 1163 – TBRNA – 10% group donation - \$31.55 Check has cleared
- Check 1164 – PR chair Bill I- schedules - \$38.97 Check has cleared
- Check 1165 – H&I Book Drive Sundries – Robyn K. - \$41.71 Check has NOT cleared

Checking Ending Balance \$ 1292.93

Savings Balance \$ 807.06 after a \$0.13 dividends deposit

Our TBRNA 10% of this month's group donations should be \$39.76

New Business:

Message from California Steve...

"I know we talked quite a while ago about getting the helpline moved over to its own account and off of mine. I would also like to have Hill Country ASC start paying for hosting of the website which is going to be \$110 per year or \$9.95 a month which I will invoice you for so you have a paper trail."

Jason P also sent an email about this.

Accounting Notes:

- Check # 1166 to be written to TBRNA in amount of \$39.76 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