

January/February Treasury Report

Income			Total	Beginning Balance
Date	From	Memo		800.00
1/19/2014	Full Circle	Donation	15.00	
1/19/2014	Simplicity	Donation	20.00	
1/19/2014	S.O.S.	Donation	100.00	
1/19/2014	It Works: How & Why	Donation	27.45	
1/19/2014	Freedom	Donation	38.69	
1/19/2014	HCASC	7th Tradition	19.00	
		Total Income	220.14	1020.14
Expenses			Total	Check # Cleared
Date	To	Memo		
1/19/2014	Abby Dill	Meeting Schedules Reimbursement	45.47	2446 1/27/2014
1/19/2014	Penny Webb	Unity & Love Facility/Decorations	100.00	2449
1/19/2014	Salvation Army	HCASC Rent	20.00	2447 1/22/2014
1/19/2014	Dickie Bates	Unity & Love	160.00	2450 2/18/2014
1/19/2014	DJ Max	Unity & Love	[90.00]	2448 Stopped Payment
1/27/2014	virtualpbx.com	hcana.org	13.06	Debit
1/30/2014	Bank of America	New Checks	48.29	Debit
1/31/2014	Bank of America	Monthly Maintenance Fee	16.00	Debit
1/31/2014	Zack Cosgrove	HCASC Food & Refreshments	30.00	2451 2/6/2014
2/4/2014	Dickie Bates	RSC Expenses	250.00	2452 2/6/2014
2/14/2014	Lonestar Office	H & I Literature	104.16	Debit
2/25/2014	virtualpbx.com	hcana.org	12.58	Debit
2/28/2014	Bank of America	Monthly Maintenance Fee	16.00	Debit
		Total Expenses	815.56	815.56
		Balance	204.58	304.58
		Prudent Reserve	(400.00)	276.51
		Operating Funds	(400.00)	28.07
		Subtotal	(595.42)	
	Tejas Bluebonnet Region of NA	March Region Donation	0.00	

January/February Treasury Report

NA World Services

March World Donation

0.00

Available Balance

(595.42)