Hill Country Area Treasury Report

1/19/2020

Do Not Change ANY name in a box here - MUST go to ledger

Only Enter Data in green shaded boxes

Beginning Balance Checking	$	1,292.93
Beginning Balance Savings	$	807.06
Beginning Balance Total	**$**	**2,099.99**

Beginning Balance Checking **$ 1,292.93**

Do Not Change order - tied to other formula's

Income	ASC 7th		
	Misc. Donations		
	Checking Dividend	$ 0.05	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imbursement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive		
	Activity 5		
	Activity 6		
	ASC Group Donations	$ 129.38	
Income Total		**$ 129.43**	deposit
	Sub Total	**$ 1,422.36**	

Deposit

ASC Group Donations

Phoenix Group - Universal City	$	52.00
The Freedom Group - New Braunfels		
Clean and Serene in Seguin		
Miracles Happen - Buda		
Never Alone - San Marcos		
Out Side the Box - New Braunfels		
The New Way to Live - San Marcos		
Simplicity - New Braunfels		
SOS - Universal City	$	77.38
Surrender to Win - Kyle		
The NA Way - San Marcos		
Candlelight Recovery - San Marcos		
NA 101 - Schertz		
Other		
Other		
Other		
Other		
Total	$	129.38

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				
	ROAR Food & Supplies				
	HCANA hosting RSC food				
	H&I Book Drive				
	Activity #4				
	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 Book Drive				
	HCANA Book Drive Food expenses				
	Other				
	Other				
	Public Relations				
	Meeting Schedules				
	Posters/Flyers				
	California Steve Web Design annual January		$ 110.00	1168	Check to Steve S
	Twillio Phoneline	X	$ 20.00	1167	Check to Jason P
	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	$ 39.76	1166	Check to TBRNA
	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 - $65 per request				
	Zoom Account for HCANA - annual in July				
	Other				
	Other				
	Area Donations World & Region				
	Regional donation - 50% of remaining funds				
	World donation - - 50% of remaining funds				
	Other				
	Other				
Expense Total			**$ 169.76**		

Beginning Balance Savings	$	807.06
Deposits	$	-
TOTAL	$	807.06
Saving Divdend	$	0.14
Ending Balance Savings	$	807.20

*est bal **$ 1,252.60**

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