

1/17/21 Hill Country Area Narcotics Anonymous

Treasury Team Report: Treasurer Travis BH – Vice Treasurer Open

Hi HCANA Family: I am grateful to see everyone and I hope everyone is well. Happy New Year and I wish you and your Every Blessing for 2021!

Please announce at your home groups that HCANASC is in need of a Vice Treasurer.

- 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 Dec 31, 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 Dec 2020 RBFCU Bank Statement and a copy of the current Financial Ledger.

Checking Beginning Balance as Reported Last Month's Area \$ 1292.93

Income \$ 129.43

- RBFCU Dividend - \$0.05
- Group Donations - \$129.38
 - SOS Group - Universal City - \$77.38 (\$80.00 less Square fees)
 - Phoenix Group – Universal City - \$52.00

Expenses \$169.76

- Check 1166 – TBRNA – 10% group donation - \$39.76 Check has NOT cleared
- Check 1167 – Twillio Invoice - Helpline Reimbursement to Jason P - \$20.00 Check has NOT cleared
- Check 1168 – Website Invoice from California Steve -- \$110.00 Check has cleared

Checking Ending Balance \$ 1292.93

Savings Balance \$ 807.20 after a \$0.14 dividends deposit

Our TBRNA 10% of this month's group donations should be \$12.94.

This is the month were we give our quarterly donation to region and world. So let us discuss our donation in New Business.

If any committees are in need of funds, please bring that need to 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 which I will invoice you for so you have a paper trail."

Treasurer received an Invoice and this **is now paid**.

Jason P sent an email about the Phone line as well. We use a service Twillio that charges us as the service is used. Jason submits monthly Invoices as he pays them from Twillio. Treasurer received an Invoice and this **is now paid**.

If you have additional questions about the Website or Phoneline, please ask Jason P our Website/ Phoneline trusted servant.

The audit the books will be held just prior to our area call with the Chair, vice chair, RCM 1 and Treasurer and I will report on that outcome at area.

Treasurer will work with Dickie B, Chelsea S (RCM), Brian B (Chair) as signers of HCANA checks. Need to coordinate our schedules so we can all go to RBFCU at the same time.

Accounting Notes:

- Check # 1169 to be written to TBRNA in amount of \$12.94 for our 10% of group donation

Please let me know if you have any questions or concerns.

Thanks for letting me serve HCANA. In Loving Service, Travis BH HCANA Treasurer