

Beginning Balance Checking	\$	520.49
Beginning Balance Savings	\$	807.34
Beginning Balance Total	\$	1,327.83

Beginning Balance Checking \$ 520.49

<b>Income</b>	ASC 7th	
	Misc. Donations	
	Checking Dividend	\$ 0.03
	ROAR T-Shirts sells	
	Learning Day	
	Re-imbursment	
	Region Hosting Donation Can	
	Region Food - Return of Cash	
	HCANA Book Drive	
	Activity 5	
	Activity 6	
	ASC Group Donations	\$ 119.12
<b>Income Total</b>		\$ 119.15 deposit
	<b>Sub Total</b>	\$ 639.64

<b>Deposit</b>	
<b>ASC Group Donations</b>	
Phoenix Group - Universal City	\$ 19.12
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	
Surrender to Win - Kyle	\$ 100.00
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Other	
Other	
Other	
<b>Total</b>	\$ 119.12

Expense	not yet pd/cleared	amount	check #	Notes
<b>Administrative non-op expenses</b>				
Receipt Book				
Bank Fees				
Postage				
Ink				
Checks				
Envelopes				
Copies				
Other				
<b>Activities</b>				
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				
<b>H &amp; I</b>				
Reg. H&I buds - \$200 per area with receipt				
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive				
HCANA Book Drive Food expenses				
Other				
Other				
<b>Public Relations</b>				
Meeting Schedules				
Posters/Flyers				
California Steve Web Design annual January				
Twilio PhoneLine		\$ 20.00	1172	2.18.21 check to Jason P for Twilio re-imbursment
Other				
Other				
Other				
<b>RCM</b>				
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				
CAR workshop				
<b>Area administrative operating expenses</b>				
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				
<b>Area Donations World &amp; Region</b>				
Regional donation - 50% of remaining funds				
World donation - 50% of remaining funds				
Other				
Other				
<b>Expense Total</b>		\$ 20.00		

Beginning Balance Savings	\$	807.34
<b>Deposits</b>		
	TOTAL	\$ 807.34
Saving Dividend	\$	0.12
Ending Balance Savings	\$	807.46

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

\*est bal \$ 619.64