

3/21/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 21Mar21

Treasury Team Report: Treasurer Travis BH – Vice Treasurer Open

Hi HCANA Family: I am grateful to see everyone and I hope everyone is well.

**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 28Feb21 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 28Feb2021 RBFCU Bank Statement and a copy of the current Financial Ledger.

**Checking Beginning Balance 01Feb21 = \$ 520.49**

**Income \$ 119.15 (01-28Feb21)**

- RBFCU Dividend - \$0.03 on 28Feb21
- Group Donations - \$119.12
  - Phoenix Group – Universal City - \$19.12 (\$20 less square fees) on24Feb21
  - Surrender to Win Group – Kyle - \$100.00 on20Feb21

**Expenses \$20.00**

- Check 1172 (written 18Feb21) – Twillio Invoice - Helpline Reimburse to Jason P - \$20.00 - Cleared

**Checking Ending Balance on 28Feb21 to close out month \$ 619.64**

Thus far for Mar 2021:

**Income** of \$194 donation came in from Surrender to Win also \$77.38 (\$80 less square fees) from Freedom Group

**Expenses** \$11.91 Check # 1173 written and sent to TBRNA for the Feb area donation.

Current Checking Acct Balance = \$879.12

**Savings Balance \$ 807.46** after a \$0.12 dividends deposit on 28Feb21

**Accounting Notes:**

- The treasurer will meet with the Chair Brian B on 25Mar21 at RBFCU to add him to the HCANA Acct. Treasurer will solidify a date to meet with Chelsea S (RCM) to add her to the HCANA Account .
- I believe we as an Area decided it was OK to go ahead and obtain a debit/ credit card to be held by the Treasurer for any recurring fees. This is to be done as soon as the bank signers are added.

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

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