

Beginning Balance Checking	\$ 619.64
Beginning Balance Savings	\$ 807.46
Beginning Balance Total	\$ 1,427.10

Beginning Balance Checking

\$ 619.64

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	
The Freedom Group - New Braunfels	\$ 77.38
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	\$ 194.00
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Other	
Other	
Other	
Total	\$ 271.38

Income			
ASC 7th			
Misc. Donations			
Checking Dividend			
ROAR T-Shirts sells	\$ 0.03		
Learning Day			
Re-imbursement			
Region Hosting Donation Can			
Region Food - Return of Cash			
HCANA Book Drive			
Activity 5			
Activity 6			
ASC Group Donations	\$ 271.38		
Income Total	\$ 271.41	deposit	
Sub Total	\$ 891.05		

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		\$ 44.14	1174	written 20Mar21 to Laura B
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				
Twilio Phonenumber				
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	\$ 11.91	1173	written 3/20/21 for Feb area
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		\$ 56.05		

Beginning Balance Savings	\$ 807.46
Deposits	\$ 0.10
TOTAL	\$ 807.56
Saving Dividend	
Ending Balance Savings	\$ 807.56

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

*est bal \$ 835.00