

Hill Country Area Treasury Report
01Apr21 - 30Apr21

Beginning Balance Checking	\$ 835.00
Beginning Balance Savings	\$ 807.56
Beginning Balance Total	\$ 1,642.56

Beginning Balance Checking

\$ 835.00

Income	ASC 7th		
	Misc. Donations		
	Checking Dividend	\$ 0.04	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imbusement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive		
	Activity 5		
	Activity 6		
	ASC Group Donations	\$ 456.92	
Income Total		\$ 456.96	deposit
Sub Total		\$ 1,291.96	

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	\$ 96.80
The Freedom Group - New Braunfels	\$ 67.67
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	\$ 242.45
Surrender to Win - Kyle	
The NA Way - San Marcos	\$ 50.00
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Other	
Other	
Other	
Other	
Other	
Total	\$ 456.92

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 Rent, Food & Supplies				
Roar Venue Rental - check to Robyn				
TBRNA hosting				
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		\$ 55.23	1177	to Jesus C. sent 26Apr21
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	\$ 27.14	1176	to TBRNA sent 19Apr21
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		\$ 82.37		

Beginning Balance Savings		\$ 807.56
Deposits		\$ 0.10
	TOTAL	\$ 807.66
Saving Dividend		
Ending Balance Savings		\$ 807.66

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

*est bal \$ 1,209.59