

Beginning Balance Checking	\$ 409.56
Beginning Balance Savings	\$ 806.93
Beginning Balance Total	\$ 1,216.49

Beginning Balance Checking \$ 409.56

<b>Income</b>	ASC 7th	\$ 58.00	
	Misc. Donations		
	Checking Dividend	\$ 0.03	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imburement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive 21Nov20	\$ 540.00	
	Activity 5		
	Activity 6		
	ASC Group Donations	\$ 397.57	
<b>Income Total</b>		\$ 995.60	deposit
	<b>Sub Total</b>	\$ 1,405.16	

<b>Deposit</b>	
<b>ASC Group Donations</b>	
Closed - Conscious Contact - Lockhart	
The Freedom Group - New Braunfels	\$ 54.00
Clean and Serene in Seguin	\$ 10.00
Miracles Happen - Buda	\$ 19.12
Never Alone - San Marcos	
Out Side the Box - New Braunfels	\$ 21.00
The New Way to Live - San Marcos	
Simplicity - New Braunfels	\$ 10.00
SOS - Universal City	\$ 193.90
Surrender to Win - Kyle	
The NA Way - San Marcos	\$ 60.00
Candlelight Recovery - San Marcos	\$ 9.55
NA 101 - Schertz	
Phoenix Group - Universal City	\$ 20.00
Other	
Other	
Other	
<b>Total</b>	\$ 397.57

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				
reimbursement check 1066				
ROAR Food & Supplies				
HCANA hosting RSC Nov19 food				
H&I Book Drive 21Nov20				
Activity #5				
Activity #6				
Activity #7				
Activity #8				
Activity #9				
Activity #10				
Roar T-shirts				
<b>H &amp; I</b>				
Reg. H&I budg - \$200 per area with receipt	X	\$ 41.71	1165	Check to Robyn K
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive 11.21.20				
HCANA Book Drive Food expenses 11.21.20				
Other				
Other				
<b>Public Information</b>				
Meeting Schedules		\$ 38.97	1164	Check to Bill I
Posters/Flyers				
#3				
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		\$ 31.55	1163	check to TBRNA
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>		\$ 112.23		

Beginning Balance Savings	\$ 806.93
Deposits	\$ 0.13
<b>TOTAL</b>	\$ 807.06
Saving Dividend	
Ending Balance Savings	\$ 807.06

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

\*est bal \$ 1,292.93