

Enter Data ONLY in
green shaded boxes

Beginning Balance Checking	\$ 1,209.59
Beginning Balance Savings	\$ 807.66
Beginning Balance Total	\$ 2,017.25

Beginning Balance Checking **\$ 1,209.59**

Income	ASC 7th		
	Misc. Donations		
	Checking Dividend	\$ 0.06	
	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	\$ 401.35	
Income Total		\$ 401.41	deposit
	Sub Total	\$ 1,611.00	

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	
The Freedom Group - New Braunfels	\$ 65.73
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	\$ 169.62
Surrender to Win - Kville	\$ 166.00
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Total	\$ 401.35

Expense	not vet pd/ not 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		\$ 131.00	1178	Check to Robyn 5.12.21
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 buds - \$200 per area with receipt		\$ 97.71	1180, 1181	Check to Jason P 5.21.21, \$52 & Jesus C 5.21.21, \$45.71
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive				
HCANA Book Drive Food expenses				
Other				
Public Relations				
Meeting Schedules		\$ 55.21	1182	check to Stephanie M 5.21.21
Posters/Flyers				
California Steve Web Desian annual January				
Twilio Phonenumber		\$ 20.00	1180	Check to Jason P 5.21.21
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	\$ 45.69	1179	written 5.21.21
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		\$ 349.61		

Beginning Balance Savings	\$ 807.66
Deposits	
TOTAL	\$ 807.66
Saving Dividend	\$ 0.10
Ending Balance Savings	\$ 807.76

*Est ending balance
because sometimes not all checks cleared
at the end of the month *est bal \$ 1,261.39