

07/18/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 18Jul21

Treasury Team Report: Treasurer Travis BH – Vice Treasurer Open

Hi HCANA Family: I am grateful to each of you 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 30Jun21 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 30Jun2021 RBFCU Bank Statement and a copy of the current Financial Ledger.

Checking Beginning Balance 01Apr21 = \$ 1261.39

Income \$ 285.30 (01-30Jun21)

- RBFCU Dividend - \$0.06 on 30Jun21
- ROAR T-shirt Sales (2) less square fees - \$38.24 on 20Jun21
- Group Donations - \$247.00
 - SOS Group - Universal City - \$169.62 (\$175 less square fees) 14Jun21
 - Freedom Group – New Braunfels - \$77.38 (\$80 less square fees) on 20Jun21

Expenses \$394.64 (01-30Jun21)

- Check 1183 (written 20Jun21) – 10% group donations written to TBRNA - \$40.14 – Cleared
- Check 1184 (written 23Jun21) – Activities Roar T-Shirts to Heaven Sent – \$354.50– Cleared

Checking Ending Balance on 30Jun21 to close out month \$ 1152.05

Savings Balance \$ 807.86 after a \$0.10 dividends deposit on 30Jun21

** Thus far for July 2021:

Income

\$137.00 donation from Surrender to Win
\$84.80 Roar T-shirt Sales (3) less square fees

Expenses

\$55.21 Schedules Check 1185 written to Stephanie M;
\$354.50 Second half of payment for ROAR t-shirts Check 1186 written to Heaven Sent;
\$118.00 Post Office Box Annual Fee check 1188 written to Travis BH co-signed by Brian B

Current Checking Acct Balance = \$846.14

Accounting Notes:

- Treasurer will solidify a date to meet with Chelsea S (RCM) to add her to the HCANA Account.
- Will obtain a debit card to be held by the Treasurer for any recurring fees. This will be done as soon as all the bank signers are added.
- Can now buy T-Shirts online at www.hillcountryna.org (Click on ROAR2021 header, then scroll down and click on the ROAR T-Shirt button and follow the instruction) Thank you Jason P and California Steve!!! After you enter your information and pay, an email goes to Robin so she can have your T-shirt choice ready.
- Check of \$400 to be sent to Robyn K for ROAR event food purchases this month?
- Check 1190 will be written to TBRNA for \$ 24.70 for Jun 2021 10% Group Donations
- Check 1187 and 1189 Voided, due to transcription error

Please let me know if you have any questions or concerns. Thanks for letting me serve HCANA. In Loving Service, Travis BH
HCANA Treasurer