

Beginning Balance Checking	\$ 1,261.39
Beginning Balance Savings	\$ 807.76
Beginning Balance Total	\$ 2,069.15

Beginning Balance Checking

\$ 1,261.39

Income			
ASC 7th			
Misc. Donations			
Checking Dividend	\$	0.06	
ROAR T-Shirts sells	\$	38.24	
Learning Day			
Re-imbusement			
ROAR 7th Tradition			
ROAR Food Donations			
HCANA Book Drive			
Activity 5			
Activity 6			
ASC Group Donations	\$	247.00	
Income Total	\$	285.30	deposit
Sub Total	\$	1,546.69	

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	\$ 169.62
Surrender to Win - Kyle	
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
NA 101 - Schertz	
Other	
Other	
Other	
Other	
Total	\$ 247.00

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				
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		\$ 354.50	1184	Heaven Sent 1/2 deposit
H & I				
Reg. H&I budg - \$200 per area with receipt				
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		\$ 40.14	1183	
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		\$ 394.64		

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

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

*est bal \$ 1,152.05