

08/15/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 15Aug21

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 31Jul21 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 31Jul2021 RBFCU Bank Statement and a copy of the current Financial Ledger.

Checking Beginning Balance 01Apr21 = \$ 1152.05

Income \$ 625.39 (01-31Jul21)

- RBFCU Dividend - \$0.06 on 31Jul21
- ROAR T-shirt Sales (7) less square fees - \$142.67
- Group Donations - \$482.66
 - Phoenix Group – Universal City - \$121.07 (\$125 less square fees) on 18Jul21
 - Freedom Group – New Braunfels - \$58.79 (\$60.85 less square fees) on 18Jul21
 - Miracles Happen Group – Buda - \$23.00 (\$ 24 less square fees)
 - Simplicity Group – New Braunfels - \$96.80 (\$100 less square fees)
 - Surrender to Win Group – Kyle – \$183.00 (June \$137 and July\$46))

Expenses \$952.41 (01-30Jun21)

- Check 1185 (written 09Jul21) – Schedules, check written to Stephanie M - \$55.21 – Cleared
- Check 1186 (written 14Jul21) – Activities Roar T-Shirts to Heaven Sent – \$354.50– Cleared
- Check 1188 (written 18Jul21) – Annual fee for HCANA PO Box check written to Travis BH - \$118.00 - Cleared
- Check 1190 (written 18Jul21) - 10% group donations written to TBRNA - \$24.70 – Cleared
- Check 1191 (written 18Jul21) – ROAR food and sundries check written to Robyn K. \$400.00 - Cleared

Checking Ending Balance on 31Jul21 to close out month \$ 825.03

Savings Balance \$ 783.96 after a \$0.10 dividends deposit on 31Jun21 (on 09Aug21, ***Looks like someone tried to write a check against our Savings account. I do not know who it was or how this could happen. It was check # 721 which doesn't jive with our check #s. I will go the bank ASAP and get to the bottom of this. The bank rejected the check so no \$ was taken out but there is a \$24 rejection fee). Could be a bank accounting error. ***

** Thus far for Aug 2021:

Income

\$154.00 donation from Surrender to Win Group
\$258.15 (\$266.17 less square fees) from SOS Group
\$38.54 Roar T-shirt Sales (2) less square fees

Expenses

\$20.00 fee for Twilio usage Check 1192 written to Jason P
\$159.95 annual fee for Zoom Usage Check 1193 written to Jason P

Current Checking Acct Balance after deposits = \$1095.77

Accounting Notes:

- As reported last month checks # 1187 and 1189 were voided due to transcription errors
- HCANA will not put Chelsea S on the bank account as she has resigned from her RCM position .
- 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.
- We can 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 me and I send to Robyn the Activities chair so she can have your T-shirt choice.
- Check 1194 will be written to TBRNA for \$ 41.22 for Jul 2021 10% Group Donations

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