

09/19/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 19Sep21

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.

Frist off... ROAR!!!! Thank you all for such a great event! Well attended and Sooo much fun! Thank you All for your service and special thanks to Robyn and Activities sub-committee for all your hard work! Thank you Jason P for grilling all the burgers and hot dogs! Everyone pitched in and it was beautiful being a part of this beautiful Event, one Addict helping Another!

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 or donate at www.hillcountryna.org.
- The 31Aug21 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Treasurer's Report, attached to this report are a copy of 31Aug21 RBFCU Bank Statement and a copy of the current Financial Ledger.
- Jason P graciously offered to purchase the left over frozen meet from ROAR and will be sending treasurer a check for \$105.42.

Checking Beginning Balance 31Jul21 = \$ 825.03

Income \$ 689.04 (01-31Aug21)

- RBFCU Dividend - \$0.04 on 31Aug21
- ROAR T-shirt Sales \$ 255.79 (13 @ \$20 ea. less square fees)
- Group Donations - \$433.21
 - Phoenix Group – Universal City - \$21.06 (\$22 less square fees) on 15Aug21
 - SOS Group – Universal City - \$258.15 (\$ 266.17 less square fees) on 12Aug21
 - Surrender to Win Group – Kyle – \$154.00 on 08Aug21

Expenses \$221.17 (01-31Aug21)

- Check 1192 (written 05Aug21) – Zoom Account annual fee to Jason P - \$159.95 – Cleared
- Check 1193 (written 14Aug21) – Twillio Acct to Jason P– \$20.00– Cleared
- Check 1194 (written 15Aug21) - 10% group donations written to TBRNA - \$41.22 – Not Cleared

Checking Ending Balance on 31Aug21 to close out month \$ 1292.90

Savings Balance \$ 808.06 after a \$0.10 dividends deposit on 31Aug21

- The bank saw their error of a check written against our savings account as I reported last month. They have refunded the ISF fee of \$24.00.

** Thus far for Sep 2021:

Income

- \$570.00 check from Robyn K for ROAR t-shirts and 7th Tradition from ROAR 2021 (20 t-shirts sold Day of ROAR event = \$400.00 cash + \$170 7th tradition)
- \$148.16 Surrender to Win Group donation on 9/13/21
- \$140.49 SOS Group Donation
- \$48.25 Simplicity Group Donation
- \$105.42 re-purchase of excess meat from Roar by Jason P

Expenses

- \$64.41 check # 1196 to Stephanie M for schedules – check cleared

Current Checking Acct Balance after deposits = \$2282.03

Again Check 1194 - 10% group donations written to TBRNA - \$41.22 – Not Cleared

Accounting Notes:

- 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.

- Check 1197 will be written to TBRNA for \$ 33.69 for Sep 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