

10/17/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 17Oct21

Treasury 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 or donate at www.hillcountryna.org.
- The 30Sep21 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 30Sep21 RBFCU Bank Statement and a copy of the Sep 2021 Financial Ledger.

I met with Robyn K on 12Oct21 at RBFCU and we started the process of adding her to the RBFCU Checking Acct. Thank you Robyn for meeting me! Now we just need a signature on some bank forms from Brian B our Chair and I will go back to RBFCU with the completed forms and we should be good.

Checking Beginning Balance 01Sep21 = \$ 1292.90

Income \$ 1239.26 (01-30Sep21)

- RBFCU Dividend - \$0.08 on 30Sep21
- ROAR T-shirt Sales - \$430.00 (Robyn K)
- ROAR 7th Tradition - \$170.00 (Robyn K)
- Purchase of left over meat from ROAR - \$105.42 (Jason P)
- Pizza \$ Collection from Pizza/ Game Night - \$58.00 (Robyn K)
- Group Donations - \$475.76
 - Phoenix Group – Universal City - \$60.87 (\$63 less square fees) on 19Sep21
 - Simplicity Group – New Braunfels - \$48.25 (\$50 less square fees) on 13Sep21
 - SOS Group – Universal City - \$140.49 (\$145.00 less square fees) on 13Sep21
 - Surrender to Win Group – Kyle – \$148.16 on 13Sep21
 - Desire to Stop Using Group – Johnson City - \$77.99 (\$80.63 less square fees) on 19Sep21

Expenses \$1908.42 (01-31Sep21)

- Check 1195 (written and voided 9/1/21) – error on check
- Check 1196 (written 9/1/21) – \$64.41 to Stephanie M for Schedules– Cleared
- Check 1197 (written 9/24/21) - \$917.99 - 10% group donations and quarterly donation written to TBRNA – **NOT** Cleared
- Check 1198 (written 9/24/21) – \$870.40 - Quarterly donation written to NAWS – Cleared
- Check 1199 (written 9/24/21) – \$ 55.62 Activities reimb. for Pizza Game Night to Robyn K - Clear

Checking Ending Balance on 30Sep21 to close out month \$623.74

Savings Balance \$ 808.16 after a \$0.10 dividends deposit on 30Sep21

** Thus far for Oct 2021:

Income (\$442.73)

- \$100.00 deposit from Robyn K and Julie B for ROAR t-shirts sold at Frolic
- \$120.00 Surrender to Win Group donation on 10/15/21
- \$200.00 (\$193.90 after square fees) SOS Group Donation - Paul S
- \$30.00 (\$28.83 after square fees) Never Alone Group Donation - Mark D

Expenses (\$20.00)

- \$20.00 check # 1200 to Jason P for Twilio– check NOT cleared
- 34.27 check # 1201 to TBRNA for Oct 2021 group donations

Current Checking Acct Balance after deposits = \$1012.20

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. On its way.
- Check 1201 will be written to TBRNA for \$34.27 for Oct 2021 for 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