

11/21/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 21Nov21

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 31Oct21 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 31Oct21 RBFCU Bank Statement and a copy of the Oct 2021 Financial Ledger.

I am VERY pleased to report that the signers are now all up to date FINALLY. Signers are Brian B as Chair, Robyn K as RCM and Activities chair and me as treasurer. Thanks Brian and Robyn for helping to make this happen 😊

As an update, RBFCU only allows the Primary on the Bank Accounts have the debit card and only in their name. So if we have a debit card, it is in my name, in this case, and then when a new primary is in the position, the card I have is inactivated and the new primary will be the holder of the debit card with their name on the card. I am OK with this is the Area is OK... this can be revisited when every necessary. The only way to have the HCANA name on the Card is if we open a Credit Card. We can discuss this in Old Business if the Area wants a credit card as opposed to a debit card.

Checking Beginning Balance 01Oct21 = \$ 623.74

Income \$ 574.47 (01-31Oct21)

- RBFCU Dividend - \$0.07 on 31Oct21
- ROAR T-shirts Sales at Frolic - \$100 on 04Oct21
- Group Donations - \$474.40
 - The Freedom Group – New Braunfels - \$131.67 (\$135.91 less Square fees) on 17Oct21
 - Never Alone Group – San Marcos - \$28.83 (\$30.00 less Square fees) on 16Oct21
 - SOS Group – Universal City - \$193.90 (\$200.00 less square fees) on 14Oct21
 - Surrender to Win Group – Kyle – \$120.00 on 15Oct21

Expenses \$67.44 (01-31Oct21)

- Check 1200 (written 10/08/21) - \$20.00 for Twilio to Jason P - Cleared
- Check 1201 (written 10/18/21) - \$47.44 - 10% group donations to TBRNA – Cleared

Checking Ending Balance on 31Oct21 to close out month \$1130.77

Savings Balance \$ 808.26 after a \$0.10 dividends deposit on 31Oct21

** Thus far for Nov2021:

Income (\$379.84)

- \$53.00 from Miracles Happen Group cash on 04Nov21- Robyn K
- \$17.00 from NA Way Group cash on 04Nov21 – Robyn K
- \$190.00 Surrender to Win Group donation on 11/15/21
- \$103.26 (\$99.97 after square fees) SOS Group Donation - Paul S on 10Nov21
- \$19.87 (\$20 less square fees) Basic text donation for Book Drive 20Nov21

Expenses (\$55.65)

- \$ 55.65 reimbursement to Robyn K for Pizza Night - Receipt Provided

Current Checking Acct Balance after deposits = \$1454.96

Accounting Notes:

- Check 1197 (written 9/24/21) - \$917.99 - 10% group donations and quarterly donation written to TBRNA – **Now** Cleared
- Check 1203 will be written to TBRNA for \$36.00 for Nov 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