

12/19/21

Hill Country Area Narcotics Anonymous Service Committee Meeting on 19Dec21

Treasury Report: Treasurer Travis BH – Vice Treasurer Open

Hi HCANA Family: **Happy Trusted Servant Election Date!** I am grateful to each of you and I hope everyone is well.

- 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](http://www.hillcountryna.org).
- The 30Nov21 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 30Nov21 RBFCU Bank Statement and a copy of the Nov 2021 Financial Ledger.

**Checking Beginning Balance 01Nov21 = \$ 1130.77**

**Income \$ 1574.96 (01-30Nov21)**

- Misc. 7<sup>th</sup> Trad. Donation - \$4.55 (\$5.00 less square fees)
- RBFCU Dividend - \$0.07 on 30Nov21
- HCANA Book Drive - \$1023.35 Basic Texts Donations
- HCANA Auction Items Donations at Book Drive - \$158.19
- Group Donations - \$388.80
  - Miracles Happen – Buda - \$53.00 cash from Robyn on 06Nov21
  - Never Alone Group – San Marcos - \$28.83 (\$30.00 less Square fees) from Mark D on 26Nov21
  - SOS Group – Universal City - \$99.97 (\$103.26 less square fees) from Paul S on 8Nov21
  - Surrender to Win Group – Kyle – \$190.00 from George BH on 15Nov21
  - NA Way Group – San Marcos - \$17.00 cash from Robyn K. on 06Nov21

**Expenses \$55.65 (01-30Nov21)**

- Check 1202 (written 11/15/21) - \$55.65 for Phoenix Group Pizza Night to Robyn K - Not Cleared

**Checking Ending Balance on 30Nov21 to close out month \$2650.08 (\$1181.54 for H&I Literature)**

**Savings Balance \$ 808.36** after a \$0.10 dividends deposit on 30Nov21

\*\* Thus far for Dec2021:

**Income** (\$227.27)

- \$24.41 (\$25.00 before square fees) from Candlelight Recovery Group on 13Dec21 – Keith MK
- \$129.00 Surrender to Win Group donation on 12/15/21 from George BH/ Stephanie M
- \$72.52 (\$75.00 before square fees) SOS Group Donation - Paul S on 13Dec21
- \$1.34 (\$2.00 before square fees) from Jesus C 7<sup>th</sup> Tradition

**Expenses** (\$145.41)

- Check 1203 - \$36.00 to TBRNA for 10% Group Donations - NOT Cleared
- Check 1204 – \$25.00 to Robyn K H&I Venue Rental Book Drive - NOT Cleared

- Check 1205 - \$64.41 to Stephanie Miller for printed Schedules - Cleared
- Check 1206 - \$20.00 to Jason P for Twillio – Not Cleared

Current Checking Acct Balance after deposits and cleared checks = \$2731.94

This is total for H& I Book Drive

Grand Total Basic Texts Sales			<b>\$1,023.35</b>
Grand Total Auction Items			<b>\$158.19</b>
<b>Grand Total</b>			<b>\$1,181.54</b>

**Accounting Notes:**

- Check 1207 will be written to TBRNA for \$22.60 thus far for Dec 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