

01/16/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 16Jan22

Treasury Report: Treasurer Travis BH – Vice Treasurer Deanna F. (Yah!!!!)

Hi HCANA Family: 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.
- The 31Dec21 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Dec 2021 Treasurer's Report, attached to this report are a copy of 31Dec21 RBFCU Bank Statement and a copy of the Dec 2021 Financial Ledger.

Checking Beginning Balance 01Dec21 = \$ 2650.08

Income \$ 368.98 (01-31Dec21)

- Misc. 7th Trad. Donation - \$1.34 (\$2.00 less square fees)
- RBFCU Dividend - \$0.10 on 31Dec21
- Group Donations - \$367.54
 - Freedom Group – New Braunfels - \$93.36 (\$96.46 before square fees) Jeff M on 19Dec
 - Simplicity Group – New Braunfels - \$48.25 (\$50.00 before square fees) Jesus on 19Dec
 - SOS Group – Universal City - \$72.52 (\$75.00 less square fees) from Paul S on 13Dec
 - Surrender to Win Group – Kyle – \$129.00 from George BH on 15Dec21
 - Candlelight Recovery Group – San Marcos - \$24.41 (\$25.45 less square fees) from Keith MK on 13Dec21

Expenses \$1513.38 (01-31Dec21)

- Check 1203 - \$36.00 to TBRNA for 10% Group Donations - 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 Twilio – Cleared
- Debit Card - \$1367.97 for H&I Literature as voted on at Dec area meeting

Checking Ending Balance on 31Dec21 to close out month \$1505.68

Savings Balance \$ 808.46 after a \$0.10 dividends deposit on 31Dec21

** Thus far for Jan2022:

Income (\$163.06)

- \$50.00 Surrender to Win Group donation on 12/15/21 from George BH/ Stephanie M
- \$113.06 (\$116.75 before square fees) SOS Group Donation - Paul S on 11Jan22

Expenses (\$1192.75)

- Check 1207 - \$36.75 to TBRNA for 10% Group Donations – Not Cleared
- Check 1208 - \$578.00 to TBRNA for Quarterly Group Donations – Not Cleared
- Check 1209 - \$578.00 to NAWS for Quarterly Group Donations – Not Cleared

Current Checking Acct Balance after deposits and cleared checks = \$475.99

Accounting Notes:

- Check 1202 in the amount of \$55.65 has not cleared yet
- Check 1210 will be written to TBRNA, so far for \$16.31 thus far for Jan 2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.

Please let me know if you have any questions or concerns.
Thanks for letting me serve HCANA.

In Loving Service, Travis BH
HCANA Treasurer