

03/20/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 20Mar22

Treasury Report: Treasurer Travis BH – Vice Treasurer Deanna F.

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 28Feb22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Feb 2022 Treasurer's Report, attached to this report are a copy of 28Feb22 RBFCU Bank Statement and a copy of the Feb 22 Financial Ledger.
- 2021 Audit of treasury books was held 28Feb22 with Chair, RCM1 and Treasurer present. No issues were found.

Checking Beginning Balance 01Feb22 = \$ 240.81

Income \$ 331.44 (01-28Feb22)

- RBFCU Dividend - \$0.01 on 28Feb22
- Voided check # 1204 - \$25.00 from Robyn K donation
- Group Donations - \$306.43
 - Freedom Group – New Braunfels – \$49.00 (\$47.28 after square fees) from Jeff M
 - SOS Group – Universal City - \$170.30(\$165.06 after square fees) from Paul S
 - Surrender to Win Group – Kyle – \$94.09 from George BH

Expenses \$ 216.62 (01-28Feb22)

- Check 1211 - \$32.59 to TBRNA for 10% Group Donations - Cleared
- Check 1212 – \$102.57 HCANA hosted Breakfast for TBRNA check to Laura B. - food- Cleared
- Check 1213 – Voided check, error made
- Check 1214 - \$81.46 PR Meeting schedules to Stephanie - Cleared

Checking Ending Balance on 28Feb22 to close out month \$355.63

Savings Balance \$ 808.65 after a \$0.09 dividends deposit on 28Feb22

** Thus far for Mar 2022:

Income (\$358.14)

- \$10.00 Never Alone Group- San Marcos on 3/18/22 from George BH
- \$60.00 (\$57.96 after square fees) Simplicity Group – New Braunfels on 3/17/22 -Jesus
- \$94.21 (\$91.18 after square fees) SOS Group Donation - Paul S. on 14Mar22
- \$199.00 Surrender to Win Group – Kyle- George BH on 3/14/22

Expenses (\$95.18)

- Check 1211 - \$30.64 to TBRNA for 10% Group Donations – Not Cleared
- \$64.54 Activities - Debit Card - Just Stay Meeting New Braunfels Pizza/ Game night on 3/4/22
- Current Checking Acct Balance after deposits and cleared checks = \$618.59

Accounting Notes:

- Check 1215 will be written to TBRNA, so far for \$30.64 thus far for Mar 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