

Beginning Balance Checking	\$ 355.63
Beginning Balance Savings	\$ 808.65
<b>Beginning Balance Total</b>	<b>\$ 1,164.28</b>

Beginning Balance Checking

\$ 355.63

<b>Income</b>	ASC 7th		
	Misc. Donations		
	Checking Dividend	\$ 0.02	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imburement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive		
	Book Drive Auction		
	Activity 6		
	ASC Group Donations	\$ 446.18	
<b>Income Total</b>		\$ 446.20	deposit
	<b>Sub Total</b>	\$ 801.83	

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	
The Freedom Group - New Braunfels	\$ 33.30
Clean and Serene in Seguin	
Miracles Happen - San Marcos	\$ 40.48
Never Alone - San Marcos	\$ 10.00
Just Stay - New Braunfels	\$ 14.26
The New Way to Live - San Marcos	
Simplicity - New Braunfels	\$ 57.96
SOS - Universal City	\$ 91.18
Surrender to Win - Kyle	\$ 199.00
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	
Desire to Stop Using Group - Johnson City	
Other	
Other	
Other	
Other	
Other	
Other	
<b>Total</b>	<b>\$ 446.18</b>

Expense	not yet pd/cleared	amount	check #	Notes
<b>Administrative non-op expenses</b>				
Receipt Book				
Bank Fees				
Postage				
Ink				
Checks				
Envelopes				
Copies				
Other				
<b>Activities</b>				
Monthly budget - \$40 per month				
ROAR Rent, Food & Supplies				
HCANA hosting RSC food				
H&I Book Drive				
Activity #4		\$ 64.54	Debit	Just Stay Pizza/ Games
Activity #5				
Activity #6				
Activity #7				
Activity #8				
Activity #9				
Activity #10				
Roar T-shirts				
<b>H &amp; I</b>				
Reg. H&I budg - \$200 per area with receipt				
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive				
HCANA Book Drive Food expenses				
Other				
Other				
<b>Public Relations</b>				
Meeting Schedules				
Posters/Flyers				
California Steve Web Design annual January				
Twilio Phonenumber				
Other				
Other				
Other				
<b>RCM</b>				
RCM1 travel \$100 total per RCM - hotel				
RCM1 travel - food				
RCM1 travel - gas				
RCM2 travel \$100 total per RCM - hotel				
RCM2 travel - food				
RCM2 travel - gas				
copies				
10% Donation Monthly of Income		\$ 30.64	1215	sent 3/7/2022
CAR workshop				
<b>Area administrative operating expenses</b>				
ASC Monthly Rent				
P.O Box Rental Fee - annual - in July				
Insurance - annual to Region \$100 in July				
Group starter kit - \$65 per request				
Zoom Account for HCANA - annual in July				
Other				
Other				
<b>Area Donations World &amp; Region</b>				
Regional donation - 50% of remaining funds				
World donation - - 50% of remaining funds				
Other				
Other				
<b>Expense Total</b>		\$ 95.18		

Beginning Balance Savings	\$ 808.65
Deposits	
<b>TOTAL</b>	<b>\$ 808.65</b>
Saving Dividend	\$ 0.10
Ending Balance Savings	\$ 808.75

\*Est ending balance because sometimes not all checks cleared at the end of the month  
\*est bal \$ 706.65