

Hill Country Area Treasury Report  
01Apr21 - 30Apr21

Beginning Balance Checking	\$ 706.65
Beginning Balance Savings	\$ 808.75
Beginning Balance Total	\$ 1,515.40

Beginning Balance Checking

\$ 706.65

<b>Income</b>	ASC 7th		
	Misc. Donations	\$ 28.83	
	Checking Dividend	\$ 0.03	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imbusement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive		
	Book Drive Auction		
	Activity 6		
	ASC Group Donations	\$ 303.69	
<b>Income Total</b>		\$ 332.55	deposit
	<b>Sub Total</b>	\$ 1,039.20	

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	
The Freedom Group - New Braunfels	\$ 50.87
Clean and Serene in Seguin	
Miracles Happen - San Marcos	
Never Alone - San Marcos	
Just Stay - New Braunfels	
The New Way to Live - San Marcos	
Simplicity - New Braunfels	\$ 28.83
SOS - Universal City	
Surrender to Win - Kyle	\$ 144.00
The NA Way - San Marcos	\$ 48.25
Candlelight Recovery - San Marcos	
Desire to Stop Using Group - Johnson City	\$ 31.74
Other	
Other	
Other	
Other	
<b>Total</b>	\$ 303.69

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				
Roar Venue Rental - check to Robyn				
TBRNA hosting				
Activity #4				
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		\$ 37.75	Debit Card	Literature on 05Apr22
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		\$ 20.00	1217	sent Jason P on 4.19.22
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		\$ 44.62	1216	sent 10Apr22 for Mar22
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>		<b>\$ 102.37</b>		

Beginning Balance Savings	\$	808.75
Deposits	\$	0.10
TOTAL	\$	808.85
Saving Dividend		
Ending Balance Savings	\$	808.85

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

\*est bal \$ 936.83