

05/15/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 15May22

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 30Apr22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Apr 2022 Treasurer's Report, attached to this report are a copy of 30Apr22 RBFCU Bank Statement and a copy of the Apr 22 Financial Ledger.

Checking Beginning Balance 01Apr22 = \$ 706.65

Income \$ 332.55 (01-30Apr22)

- RBFCU Dividend - \$0.03 on 30Apr22
- Person 7th Tradition Donation - \$30.00 (\$28.83 after square fees) on 4/21/22
- Group Donations - \$303.69
 - \$30.00 (\$28.83 after square fees) Simplicity Group – New Braunfels on 4/21/22 -Lee
 - \$144.00 Surrender to Win Group – Kyle- George BH on 4/12/22
 - \$50.00 (\$48.25 after square fees) – The NA Way Group – San Marcos – Robyn K
 - \$33.00 (\$31.74 after square fees) – Desire to Stop Using Group – Johnson City – Alison
 - \$52.70 (\$50.87 after square fees) – The Freedom Group – New Braunfels Jeff M 4/24/22

Expenses \$ 102.37 (01-30Apr22)

- Check 1216 - \$44.62 to TBRNA for 10% Group Donations – Cleared
- Check 1217 - \$20.00 PR – Twillio Acct Phone Line – Not Cleared
- \$37.75 H&I Literature - Debit Card

Checking Ending Balance on 30Apr22 to close out month \$ 936.83

Savings Balance \$ 808.75 after a \$0.10 dividends deposit on 30Apr22

** Thus far for May 2022:

Income (\$350.64)

- \$63.00 (\$60.87 after square fees) Simplicity Group – New Braunfels on 5/14/22 -Lee T
- \$170.00 (\$164.77 after square fees) on 05/09/2022 – Paul S
- \$125.00 Surrender to Win Group – Kyle- George BH on 5/11/22

Expenses (\$234.49)

- Check 1218 - \$30.37 to TBRNA for 10% Group Donations – Not Cleared
- \$ 204.12 H&I Literature - Debit Card
- Current Checking Acct Balance after deposits and cleared checks = \$1052.98

Accounting Notes:

- Jason P and Travis BH switched payment cards for the Twilio Phone Line account on 12May22, now billed to HCANA directly on our debit card. This will need to be done again anytime a new treasurer starts as the HCANA debit card is in the Treasurers name.
- Check 1218 will be written to TBRNA, so far for \$35.06 thus far for May 2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.
- Activities will need approx. \$1000.00 before now and ROAR event mid-June.
\$60 for May area food...
\$709 or more for ROAR t-Shirts based on last years cost, which will be more now...
\$200 food for ROAR
Activities chair Laura B has receipts today for reimbursement

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

In Loving Service, Travis BH
HCANA Treasurer