

06/19/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 19Jun22

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 31May22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the May 2022 Treasurer's Report, attached to this report are a copy of 31May22 RBFCU Bank Statement and a copy of the May 22 Financial Ledger.

Checking Beginning Balance 01May22 = \$ 936. 83

Income \$ 350.68 (01-31May22)

- RBFCU Dividend - \$0.04 on 31May22
- Group Donations - \$350.64
 - \$63.00 (\$60.87 after square fees) Simplicity Group – New Braunfels on 5/13/22 -Lee T
 - \$125.00 Surrender to Win Group – Kyle- George BH on 5/11/22
 - \$170.00 (\$164.77 after square fees) – SOS Group – Universal City – Paul S

Expenses \$ 438.91 (01-31May22)

- Check 1218 - \$30.37 to TBRNA for 10% Group Donations – Cleared
- Check 1219 - \$63.15 to Laura B. - Activities – Pancakes and Tacos – Cleared
- Check 1220 - \$141.27 to Laura B - PR – Meeting Schedules – Cleared
- Debit card - \$204.12 PR – H&I literature order 09May22 for 15 Basic texts– Cleared

Checking Ending Balance on 31May22 to close out month \$ 848.60

Savings Balance \$ 808.95 after a \$0.10 dividends deposit on 31May22

** Thus far for June 2022:

Income (\$284.05)

- \$23.97 (\$25.00 before square fees) Just Stay Group – New Braunfels - Stephanie H.
- \$48.25 (\$50.00 before square fees) Simplicity Group – New Braunfels - Lee T
- \$203.00 Surrender to Win Group – Kyle- George BH
- \$8.83 (\$9.40 before square fees) Candlelight Recovery Group – San Marcos - Keith K

Expenses (\$594.92)

- Check 1221 - \$548.50 for ROAR T-shirts – Laura B - Cleared
- Check 1222 - \$35.06 to TBRNA for 10% Group Donations – Not Cleared
- \$ 11.36 PR – Twilio for phone line - Debit Card
- Current Checking Acct Balance after deposits and cleared checks = \$537.73

Accounting Notes:

- As a reminder 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 1223 will be written to TBRNA, so far for \$28.40 thus far for Jun 2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.
- Treasurer to pay for 1 year of our Mail Box at USPS in New Braunfels usually @ \$118 in July
- Treasurer to Pay TBRNA for our contribution to Insurance is every July @ \$100
- Zoom Account also needs to be paid in July, annual fee @ \$159.95

ROAR T-shirts on Square – 18Jun22 (has not hit bank yet)

Description	Net Sales	Total	Fees	Net Total
ROAR T-SHIRT	\$15.00	\$15.38	(\$0.50)	\$14.88
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ROAR T-SHIRT	\$15.00	\$15.38	(\$0.50)	\$14.88
ROAR T-SHIRT	\$15.00	\$15.38	(\$0.50)	\$14.88
2 - ROAR T-SHIRTS	\$30.00	\$30.75	(\$1.19)	\$29.56
ROAR T-SHIRT	\$15.00	\$15.38	(\$0.50)	\$14.88
2 - ROAR T-SHIRTS	\$30.00	\$30.75	(\$0.90)	\$29.85
ROAR T-SHIRT	\$15.00	\$15.38	(\$0.75)	\$14.63
ROAR T-SHIRT	\$15.00	\$15.38	(\$0.69)	\$14.69
		\$184.54		\$178.01

Other on square – 18Jun22 (has not hit bank yet)

Description	Net Sales	Total	Fees	Net Total
7th Tradition (Regular)	\$20.00	\$20.50	(\$0.63)	\$19.87
Custom Amount	\$5.00	\$5.12	(\$0.23)	\$4.89
7th Tradition (Regular)	\$20.00	\$20.50	(\$0.63)	\$19.87
		\$46.12		\$44.63

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

In Loving Service, Travis BH
HCANA Treasurer