

Beginning Balance Checking	\$ 848.60
Beginning Balance Savings	\$ 808.95
Beginning Balance Total	\$ 1,657.55

Beginning Balance Checking **\$ 848.60**

Income	ASC 7th		
	Misc. Donations		
	Checking Dividend	\$ 0.03	
	ROAR T-Shirts sells	\$ 960.14	
	Learning Day		
	Re-imbusement		
	ROAR 7th Tradition	\$ 44.63	
	ROAR Food Donations		
	HCANA Book Drive		
	Book Drive Auction		
	Activity 6	\$ 284.05	
	ASC Group Donations	\$ 1,288.85	deposit
Income Total			
	Sub Total	\$ 2,137.45	

Deposit	
ASC Group Donations	
Phoenix Group - Universal City	
The Freedom Group - New Braunfels	
Clean and Serene in Seguin	
Miracles Happen - San Marcos	
Never Alone - San Marcos	
Just Stay - New Braunfels	\$ 23.97
The New Way to Live - San Marcos	
Simplicity - New Braunfels	\$ 48.25
SOS - Universal City	
Surrender to Win - Kyle	\$ 203.00
The NA Way - San Marcos	
Candlelight Recovery - San Marcos	\$ 8.83
Desire to Stop Using Group - Johnson City	
Other	
Other	
Other	
Other	
Other	
Total	\$ 284.05

Expense	not yet pd/cleared	amount	check #	Notes
Administrative non-op expenses				
Receipt Book				
Bank Fees				
Postage				
Ink				
Checks				
Envelopes				
Copies				
Other				
Activities				
Monthly budget - \$40 per month				
ROAR Rent, Food & Supplies	\$ 58.48		1223	check to Laura B
HCANA hosting RSC food				
H&I Book Drive				
Activity #4				
Activity #5				
Activity #6				
Activity #7				
Activity #8				
Activity #9				
Activity #10				
Roar T-shirts	\$ 548.50		1221	check to Laura B
H & I				
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				
Public Relations				
Meeting Schedules				
Posters/Flyers				
California Steve Web Design annual January				
Twillio Phoneline	\$ 11.36		DC	debit card auto draft
Other				
Other				
Other				
RCM				
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	X	\$ 35.06	1222	sent 6/14/22 for May 2022 group donations
CAR workshop				
Area administrative operating expenses				
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				
Area Donations World & Region				
Regional donation - 50% of remaining funds				
World donation -- 50% of remaining funds				
Other				
Other				
Expense Total		\$ 653.40		

Beginning Balance Savings	\$ 808.95
Deposits	
TOTAL	\$ 808.95
Saving Dividend	\$ 0.10
Ending Balance Savings	\$ 809.05

*Est ending balance because sometimes not all checks cleared at the end of the month
*est bal \$ 1,484.05