

07/17/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 17Jul22

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 30Jun22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Jun 2022 Treasurer's Report, attached to this report are a copy of 30Jun22 RBFCU Bank Statement and a copy of the Jun 22 Financial Ledger.

Checking Beginning Balance 01Jun22 = \$ 848.60

Income \$ 1288.85 (01-30Jun22)

- RBFCU Dividend - \$0.03 on 30Jun22
- ROAR t-shirt sales - \$960.14
- ROAR 7th tradition - \$44.63
- Group Donations - \$284.05
 - \$50.00 (\$48.25 after square fees) Simplicity Group – New Braunfels on 6/17/22 -Lee T
 - \$203.00 Surrender to Win Group – Kyle- George BH on 6/14/22
 - \$25.00 (\$23.97 after square fees) – Just Stay Group – New Braunfels – Jesus C 6.17.22
 - \$9.40 (\$8.83 after square fees) – Candlelight Recovery – San Marcos – Keith K 6.15.22

Expenses \$ 653.40 (01-30Jun22)

- Check 1221 - \$548.50 to Laura B. - Activities – ROAR t-shirts– Cleared
- Check 1222 - \$35.06 to TBRNA for 10% Group Donations – Cleared
- Check 1223 - \$58.48 to Laura B - PR – ROAR supplies – Cleared
- Debit card - \$11.36 PR – Twilio

Checking Ending Balance on 31Jun22 to close out month \$ 1484.05

Savings Balance \$ 809.05 after a \$0.10 dividends deposit on 30Jun22

** Thus far for July 2022:

Income (\$188.63)

- \$49.22 (\$51.00 before square fees) Just Stay Group – New Braunfels – Jesus C.
- \$9.41 (\$10.00 before square fees) Simplicity Group – New Braunfels - Lee T
- \$130.00 Surrender to Win Group – Kyle- George BH

Expenses (\$518.52)

- Overcharge in error for T-shirt sales to GBH - \$30.00 -
- Check 1224 - \$28.40 to TBRNA for 10% Group Donations – Not Cleared
- Check 1225 - \$100.00 to TBRNA for Annual Insurance Donation – Not Cleared
- \$156.00 - Area Admin – Annual Post Office rental - Debit Card
- \$204.12 - H&I 15 Basic Texts to Amanda C – Debit Card

- **Current Checking Acct Balance after deposits and cleared checks = \$1154.16**

Accounting Notes:

- Check 1226 will be written to TBRNA, so far for \$18.86 thus far for Jul 2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.
- Zoom Account also needs to be paid in late July or August, annual fee approx.. \$159.95

New Business Discussion Request:

It has come to our attention that some home groups are struggling and do not have any funds to purchase literature. In new business, I'd like to discuss if this Body wishes to help any group that asks for funds to order some literature. I suggest that said group would come to area and request the funds so that group is represented at area.

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

In Loving Service, Travis BH
HCANA Treasurer