

08/21/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 21Aug22

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 31Jul22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Jul 2022 Treasurer's Report, attached to this report are a copy of 31Jul22 RBFCU Bank Statement and a copy of the Jul 22 Financial Ledger.

Checking Beginning Balance 01Jul22 = \$ 1484.05

Income \$ 268.97 (01-31Jul22)

- RBFCU Dividend - \$0.05 on 31Jul22
- Group Donations - \$268.92
 - \$51.00 (\$49.22 after square fees) – Just Stay Group – New Braunfels – Jesus C 7.15.22
 - \$10.00 (\$9.41 after square fees) Simplicity Group – New Braunfels on 7/16/22 -Lee T
 - \$130.00 Surrender to Win Group – Kyle- George BH on 7/11/22
 - \$83.00 (\$80.29 after square fees) – The NA Way – San Marcos – Robyn K 7.17.22

Expenses \$ 1596.36 (01-31Jul22)

- Overcharge in error for T-shirt sales to GBH - \$30.00
- Check 1224 - \$28.40 to TBRNA for 10% Group Donations – Cleared
- Check 1225 - \$100.00 HCANA payment to RSC for annual insurance - Cleared
- Check 1226 - \$100.00 to TBRNA Venue for July - RCM — Voided as RSC paid their own rent
- Check 1227 - \$312.00 to TBRNA- Quarterly donation – Cleared
- Debit card - \$204.12- to Amanda C – H&I – 15 soft cover NA texts
- Debit Card - \$156.00 Admin fee to renew annual PO BOX (due again Jul 2023)
- Debit Card - \$194.04 – Lit. for groups Miracles Happen, Candlelight Recovery & Never Alone
- Debit Card - \$159.80 – Admin – Zoom Acct Annual renewal due again Jul 2023
- Debit Card - \$312.00 for NAWS Quarterly donation

Checking Ending Balance on 31Jun22 to close out month \$ 156.66

Savings Balance \$ 809.15 after a \$0.10 dividends deposit on 31Jul22

** Thus far for August 2022:

Income (\$608.90)

- \$14.26 (\$15.00) t-shirt sale
- \$45.34 (\$47.00 before square fees) The Freedom Group – Jeff M
- \$83.21 (\$86.00 before square fees) Miracles Happen – San Marcos - Robyn K
- \$13.29 (\$14.00 before square fees) Simplicity Group – New Braunfels - Lee T
- \$256.00 Surrender to Win Group – Kyle- George BH
- \$96.80 (\$100.00 before square fees) NA Way – San Marcos - Robyn K
- \$100.00 Voided check #1226 RSC Venue Rental – RSC paid, our check destroyed

Expenses (\$187.45)

- Check 1228 - \$150.53 Food for TBRNA hosting and V Ball Venue for Activities to Laura B – Cleared
- Check 1229 - \$26.89 to TBRNA for 10% Group Donations – Cleared
- Debit Card – Phone Line Twilio \$10.03
- Current Checking Acct Balance after deposits and cleared checks = \$578.11

Accounting Notes:

- Check # 1226 was written to Robyn K for the RSC meeting but RSC paid the venue. Robyn has torn up the check.
- Check 1230 will be written to TBRNA, so far for \$49.46 thus far for Aug 2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.

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

In Loving Service, Travis BH
HCANA Treasurer