

10/16/22

Hill Country Area Narcotics Anonymous Service Committee Meeting on 16Oct22

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 30Sep22 Bank Statement has been reconciled with the checkbook registry and the Ledger. No discrepancies noted. Along with the Sep 2022 Treasurer's Report, attached to this report are a copy of 30Sep22 RBFCU Bank Statement and a copy of the Sep 22 Financial Ledger.
- **This month we donate ½ of remaining checking balance to World and ½ to Region.**

Checking Beginning Balance 01Sep22 = \$ 953.00

Income \$ 423.99 (01-30Sep22)

- RBFCU Dividend - \$0.04 on 30Sep22
- Group Donations - \$423.95
 - \$97.77 (\$101.00 before square fees) Freedom Group - New Braunfels – Jeff M
 - \$28.83 (\$ 30.00 before square fees) Clean and Serene in Seguin – Raz T
 - \$68.64 (\$71.00 before square fees) Miracles Happen – San Marcos – Jesus C
 - \$30.00 cash The Never Alone Group – San Marcos – Mark D
 - \$15.24 (\$16.00 before square fees) Just Stay Group New Braunfels – Tyler W
 - \$17.18 (\$18.00 before square fees) Simplicity Group – New Braunfels - Lee T
 - \$103.10 Surrender to Win Group – Kyle- George BH
 - \$63.19 (\$65.39 before square fees) The NA Way group - San Marcos

Expenses \$ 373.39 (01-30Sep22)

- Check 1231 - \$66.55 to TBRNA for 10% Group Donations – Not Cleared
- Check 1232 – \$116.91 to Stephanie M for PR - Meeting Schedules Not Cleared
- DC – \$179.20- H&I Literature Order
- DC – \$10.72 Twilio Helpline Acct \$10.72

Checking Ending Balance on 30Sep22 to close out month \$ 1003.61

Savings Balance \$ 809.35 after a \$0.10 dividends deposit on 30Sep22

** Thus far for Oct 2022:

Income (\$94.12)

- \$75.00 Surrender to Win Group – Kyle- George BH
- \$19.12 (\$ 20.00 before square fees) Candlelight Recovery San Marcos – Keith K

Expenses (\$42.40)

- Check 1233 - \$42.40 to TBRNA for 10% Group Donations – Not Cleared

Current Checking Acct Balance after all deposits and cleared checks = \$1055.33

Accounting Notes:

- Check 1234 will be written to TBRNA, so far for \$9.41 thus far for Oct2022 for 10% Group Donations. Check written at the end of the month to include all group donations for the month.
- This month we donate $\frac{1}{2}$ of remaining checking balance to World and $\frac{1}{2}$ to Region.

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

In Loving Service, Travis BH
HCANA Treasurer