

Beginning Balance Checking	\$ 953.00
Beginning Balance Savings	\$ 809.25
Beginning Balance Total	\$ 1,762.25

Beginning Balance Checking \$ 953.00

Income	ASC 7th		
	Misc. Donations		
	Checking Dividend	\$ 0.04	
	ROAR T-Shirts sells		
	Learning Day		
	Re-imbursement		
	Region Hosting Donation Can		
	Region Food - Return of Cash		
	HCANA Book Drive		
	Book Drive Auction		
	Activity 6		
	ASC Group Donations	\$ 423.95	
Income Total		\$ 423.99	deposit
	Sub Total	\$ 1,376.99	

Deposit	
ASC Group Donations	
gone Phoenix Group - Universal City	
The Freedom Group - New Braunfels	\$ 97.77
Clean and Serene In Seguin	\$ 28.83
Miracles Happen - San Marcos	\$ 68.64
Never Alone - San Marcos	\$ 30.00
Just Stay - New Braunfels	\$ 15.24
gone The New Way to Live - San Marcos	
Simplicity - New Braunfels	\$ 17.18
SOS - Universal City	
Surrender to Win - Kyle	\$ 103.10
The NA Way - San Marcos	\$ 63.19
Candlelight Recovery - San Marcos	
Desire to Stop Using Group - Johnson City	
Other	
Other	
Other	
Other	
Other	
Total	\$ 423.95

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				
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				
H & I				
Reg. H&I budg - \$200 per area with receipt	DC	\$ 179.20	DC	sent to Amanda C
Learning Day				
Admin Stamp				
H&I Basic Texts Order Book Drive				
HCANA Book Drive Food expenses				
Other				
Other				
Public Relations				
Meeting Schedules		\$ 116.91	1232	9.14.22 Stephanie M
Posters/Flyers				
California Steve Web Design annual January				
Twilio Phoneline	DC	\$ 10.72	DC	17-Sep-22
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		\$ 66.55	1231	written 12Sep22
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		\$ 373.38		

Beginning Balance Savings	\$ 809.25
Deposits	
TOTAL	\$ 809.25
Saving Dividend	\$ 0.10
Ending Balance Savings	\$ 809.35

*Est ending balance because sometimes not all checks cleared at the end of the month *est bal \$ 1,003.61