

# TBRNA

## Treasurer's Report

May 19, 2017

### Financial Statement

The Bank statement has been reconciled as of April 30, 2017. As of this report, we have \$14,377.37 in the bank.

<b>TBRSC</b>	
Starting Bank Balance on May 1, 2017	\$ 13,917.44
Income	\$ 579.00
Expenses	\$ (119.07)
<b>Reconciled Bank as of May 19, 2017</b>	<b>\$ 14,377.37</b>
<hr/>	
RSC Banking Funds to Date	\$ (1,500.00)
RD WSC Travel Reserve	\$ (1,500.00)
RDA WSC Travel Reserve	\$ (1,500.00)
RSC Prudent Reserve	\$ 4,500.00
<b>Total Working Capital</b>	<b>\$ 9877.37</b>

**Sales Tax Report** – The 1<sup>th</sup> Quarter Sales Tax Report has been filed.

I would like to begin by apologizing for insufficient reporting to the TBRNA body. I am a believer in full transparency and did not intend to withhold information through my shortened reports. If you have questions or concerns, I am happy to meet with anyone for a review. Additionally, if requested, I can provide reports like the one below for any other time periods as needed.

Accounting of monies (there is a voided transaction from 1/31 to the Texas State Comptroller wherein I entered the information incorrectly. I originally recorded it as \$113.08 31.77, but it was 131.77. This changes last report beginning balance.) Please disregard the financial report I e-mailed earlier, the numbers were incorrect due to my hurriedness and not double checking. Below you will find a full accounting of checks issued and deposits made, along with a running balance.

Date	Number	Payee	Account	Payment	Deposit	Balance
2/12/2017	DEP	Area Contributions	-split-		\$ 7,247.10	\$ 11,908.82
2/14/2017	DEP	Stripe Transfer	4100 · AAI - Donations		\$ 15.90	\$ 11,924.72
2/18/2017	DEP	Area Contributions	-split-		\$ 979.92	\$ 12,904.64
2/18/2017	1620	James McF [REDACTED] (v)	7854 · RSC Travel - Lodging	\$ 104.38		\$ 12,800.26
2/18/2017	1621	Schertz United Methodist Church	7260 · Facility Rent	\$ 50.00		\$ 12,750.26
2/18/2017	1622	Paul S [REDACTED]	7720 · Public Information	\$ 86.45		\$ 12,663.81
2/18/2017	1624	Tom K [REDACTED] (v)	7900 · Website	\$ 293.25		\$ 12,370.56
2/18/2017	1625	Randie B [REDACTED]	7823 · Conv/CAC Travel - Gas	\$ 74.03		\$ 12,296.53
2/18/2017	1626	Dickie B [REDACTED]	7823 · Conv/CAC Travel - Gas	\$ 15.46		\$ 12,281.07
2/18/2017	1627	John C [REDACTED] (v)	7823 · Conv/CAC Travel - Gas	\$ 37.25		\$ 12,243.82
2/18/2017	1629	Patricia P [REDACTED]	7853 · RSC Travel - Gas	\$ 275.00		\$ 11,968.82
2/18/2017	1630	Grace Presbyterian Church	7260 · Facility Rent	\$ 250.00		\$ 11,718.82
2/18/2017	1631	Southern Zonal Forum (v)	7231 · Contributions - SZF	\$ 400.00		\$ 11,318.82
2/18/2017	1632	NAWS (v)	7235 · Contributions - WSO	\$ 5,000.00		\$ 6,318.82
2/18/2017	1633	Cyndi H [REDACTED]	-split-	\$ 127.85		\$ 6,190.97
2/21/2017	DEP	7th Tradition	4000 · Donations		\$ 25.00	\$ 6,215.97
2/21/2017	DEP	7th Tradition	4000 · Donations		\$ 15.90	\$ 6,231.87
2/21/2017	DEP	7th Tradition	4000 · Donations TBRCNA17 donation/Area Contributions		\$ 11.35	\$ 6,243.22
3/23/2017	DEP	Area Contributions	Contributions		\$ 8,042.77	\$ 14,285.99
4/5/2017	1634	NAWS (v)	6110 · AAI Literature Purchases	\$ 368.55		\$ 13,917.44
5/1/2017	EFT	Texas State Comptroller's Office	2200 · Sales Tax Payable	\$ 119.07		\$ 13,798.37
5/18/2017	DEP	Area Contributions	-split-		\$ 579.00	\$ 14,377.37

I traveled to Houston in March to complete the TBRCNA17 Audit and transfer banking information to the 18 Committee. One item of concern for me was that there was a Square Account (that did not belong to the Region) that was setup and attached to the convention bank account. Neither Tom nor I was contacted about information on the Regions existing account.

I am in receipt of a letter from the Texas State Comptroller's Office informing us that we are eligible for Annual Filing; I have not yet accept the offer, as I felt it is this body's decision.

Cyndi H.

TBRNA Treasurer

(512) 626-3669