

RASCNA TREASURER'S REPORT
July 2021

August 8, 2021

Report Prepared by: Hakim L.

Greetings Family,

Attached for your review is July 2021 RASCNA Income and Expense Reports (Income - \$763.76 and expenses \$798.89).

Our reconciled book balance is: **\$7,059.98** which includes **\$409.50** held in escrow for Special Events and Prudent Reserve of **\$3,064.00**. Thus, we have **\$3,586.48** over prudent reserve.

Atlantic Union Bank

Reconciled Book Balance @ 6/31/21	\$9,365.11
Income:	
Groups – 7/31/21	567.00
Other Income:	196.76
Expenses – 7/31/21	(798.89)
Other: special events (from escrow)	(2,270.00)
Reconciled Book Balance @ 7/31/21	<u>\$ 7,059.98</u>
Escrow - Special Events	(409.50)
Prudent Reserve	(3,064.00)
Actual cash-on-hand	\$ 6,650.48 (3,586.48 over prudent reserve)

The bi-annual treasurer's audit was conducted on 7/31/21 by the chair and vice chair. It was witnessed and assisted by three other trusted servants, including myself. I'm pleased to report, there were no discrepancies, and everything was in order.

On another note, I have decided to resign as area treasurer effective today. It was a difficult decision to make as I have been contemplating it for some time. I am grateful to have been of service and glad I did not step down on impulse. Instead, I prayed on it and waited for an answer. It has been a struggle deciphering my will versus God's will for me especially when doing goodwill and service. Even when it was revealed to me what to do, I hung in there, still.

My truth is, I did so because I was worried about how you all would perceive my decision and feeling that I would be disappointing people and letting the area down. But by doing so, I have been extremely stressed and miserable. I realized, I was letting myself down by people pleasing and disregarding my own personal welfare. I strongly believe in our literature and, service is a posture of the heart. It should be fun and rewarding. Quite frankly, my heart has not been in it.

By continuing to serve as area treasurer, I would be doing a disservice to myself as well as the area. Therefore, I humbly and respectfully step down. Service has been a big part of my recovery and I will continue to do service but in a manner that is more conducive to my personal program, time and schedule. Thank you for believing in me and giving me the opportunity to be of service to the area and I wish the best for the next area treasurer.

Lastly, I am returning all items to the area chair that were given to me when I assumed the position as area treasurer, to include check book, post office box key and files. Also, I will be transferring the RASCNA cash app account over to our Chair and an e-mail associated with the treasurer position.

ILS...Hakim L.