

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
February 06,2026
(FUTURE ASC 03/06, 04/03)

I. Open

12 Traditions:
 12 Concepts:
 Purpose of ASC:
 Decorum Statement:
 Vision Statement:
 Announcements

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Teana C	pg. 2	H&I	Athena T	pg. 17
Vice Chair	April W	pg. 3	PR	Robert C	pg. 20
Secretary	Felicia A	pg. 3	Literature	Delita A	pg. 21
Treasurer	Janeice V	pg. 3	Activities	Charles M	pg. 21
Events Treasurer	Rob R	pg. 9	Campout	Morgan K	pg. 22
RCM I	Janie S	pg. 14	Softball	Arty E	pg. 22
RCM II	Jim C.	pg. 14	NCCNA Program Liaison	Summer L	pg. 22

V. Quorum Call (Roll Call) attached results: of 42
 (Birthday Celebration - during tally of quorum count)

VI. Approval of Previous Months ASC Minutes (pages)

VII. Approval of Previous Months Treasurer’s Report (pages)

VIII. Open Forum/Parking Lot

IX. Elections:

PR Chair

PR Vice Chair

FYI – per guidelines, elections for subcommittee Chairpersons (and administrative committee) occurs as follows:

Softball Chair/Vice Chair – January
 PR Chair/Vice Chair – February
 Activities Chair. Vice - Chair April
 H&I Chair/Vice Chair –May
 Secretary/Asst. Sec – May
 RCM I – June – Even years

Literature Chair/Vice Chair – July
 Chair/Vice Chair – July
 Campout Chair/ Vice Chair – July
 Treasurer/Alt. Treasurer - December
 Events Treasurer/Alt. Events Treasurer – December
 RCM II – June – Odd years

X. OLD BUSINESS

201	Motion to move forward with submitting a multi-Area bid (with the Marin Area) for the Registration Sub-Committee on NCCNA 48	

XI. NEW BUSINESS

ASC CHAIR

Good Evening family,

We have heard back from Marin and they have voted to join us in putting in a bid for 2027's NCCNA. There is an admin motion for you to vote on tonight.

I attended the CAR workshop last Saturday. There was a lot of great information presented. If you missed it and would like to attend the next one is on March 22 and you join via zoom meeting id 849 7042 3350 passcode 000000. Please take the time to join and then take the surveys to make your choices known for potential new literature.

Don't forget to buy your tickets for the sponsorship breakfast. These tickets are being sold online only. The deadline to buy is Feb 15th. <https://aranaevents.square.site>

Thanks for letting me be of service,
Teana C

ASC VICE CHAIR

Good evening family,

I attended the PR meeting and Activities subcommittees? Insurance COI's were obtained for each of the two events coming up. One meeting reached out for an additional insured COI form which I also obtained. I am available for assistance should you need help.

Thank you for letting me be of service,
April W

ASC SECRETARY

Good Evening,

Thank you to everyone that sent in reports in a timely manner. If you are a new GSR or New Alternate GSR please come and sign the sign-in sheet, we will have it updated for the next area.

Thank you for allowing us to be of service,
Marquis, Felicia & Kyle

ASC TREASURER

February Treasurer Report for January numbers

If you have donations, please feel free to mail them to the PO Box.

ARANA

PO box 417482

5420 Kohler Road

Sacramento, CA 95841

Good Evening.

We deposited \$3,726.19 this month.

Expenses from January Area Business was \$4,760.94

Donation to NCRSC was \$135.00

We kept 2 months of the budget in Checking and a balance of \$2000.00 for WSLD reserve.

Amount left in Checking after Prudent Reserve is \$-2,825.71..

Amount in Savings is:

Ending Ledger balance of	\$3,721.79
Less Prudent Reserve.....	\$2023.00
Less Accumulated Annual Expenses.....	\$2,529.02
Less Accumulated Sales Taxes.....	\$184.05
Excess in Savings above budgeted Amounts.....	\$ -646.18

Talk to your groups about donations.

Thanks for letting us be of service.

Janeice V

Treasurer's Report

			Less Accumulated Annual Expenses	(\$2,529.02)	
			Less Accumulated sales taxes	\$ 184.05	
			Excess Savings Account	\$ (646.18)	

Balance shown on statement
Deposits not shown

2/3/2026

\$9,123.45

Transfer	From Events			
Transfer	From Saving to cover expenses paid		\$	-
Transfer	From Saving - Excess		\$	-
	subtotal		\$	-
				\$9,123.45

Checks outstanding

CK #	Name	Amount	
2546	Dana H. Schedules	\$ 230.48	\$ 230.48
2578	Rob T - Literature Forms	\$ 77.21	\$ 77.21
2345	NCRSO	\$ 2,073.73	\$ 2,073.73
2390	Steven O - Batteries Admin	\$ 7.09	\$ 7.09
2399	NCRSC	\$ 125.00	\$ 125.00
2403	NCRSO	\$ 1,942.40	\$ 1,942.40
2404	NCRSO - Book for Innate	\$ 26.80	\$ 26.80
2400	Arana H&I Literature	\$ 701.40	\$ 701.40
2405	NCRSC	\$ 135.00	\$ 135.00
		\$ -	\$ -
TRF	Twillio	\$ -	\$ -
TRF	Accumulated Sales Tax - Jan	\$ 184.05	\$ 184.05
TRF	Annual Expenses Jan	\$ 400.00	\$ 400.00
TRF	To Savings Sales Tax events	\$ -	\$ -
			\$ 5,903.16

Total Uncleared Checks

Adjusted Ending Bank Balance (Ledger balance)

\$3,220.29

Ending Ledger Balance

\$ 3,220.29

\$0.00

Savings Account Bank Reconciliation

Statement Balance

02/03/26

\$3,137.74

Additions to Account

Transfer

\$ 400.00
\$184.05
\$0.00
\$0.00

\$3,721.79

Subtractions from account

\$485.00

Uncleared Transactions

\$0.00

\$3,721.79

asc ledger
Savings Ledger ending balance

\$3,721.79

Adjusted Balance

\$3,721.79

Bank Ending Balance

\$3,721.79

Difference

\$0.00

	Approved	Admin	ASC Rent	H&I Admin.	H&I Lit	Lit. Admin.	PR-sch	Accum Annual Exp	Insurance	Totals BY Month	Regional Donations
1	Budget per mo.	\$200.00	\$35.00	\$50.00	\$750.00	\$35.00	\$350.00	\$400.00	\$203.00	\$2,023.00	
2		\$225.72	\$0.00	\$0.00	\$1,390.06	\$103.44	\$187.78	\$400.00	\$203.20	\$2,510.20	\$ 135.00
3	Jan									\$0.00	
4	Feb									\$0.00	
5	Mar									\$0.00	
6	Apr									\$0.00	
7	May									\$0.00	
8	Jun									\$0.00	
9	Total Expense	\$225.72	\$0.00	\$0.00	\$1,390.06	\$103.44	\$187.78	\$400.00	\$203.20	\$2,307.00	\$135.00
10											
11	Budget x 6 mo.	\$1,200.00	\$210.00	\$300.00	\$4,500.00	\$210.00	\$2,100.00	\$2,400.00	\$1,218.00	\$10,920.00	
12	Difference	\$974.28	\$210.00	\$300.00	\$3,109.94	\$106.56	\$1,912.22	\$2,000.00	\$1,014.80	\$8,613.00	(\$129.00)
13	Average	\$225.72	\$0.00	\$0.00	\$1,390.06	\$103.44	\$187.78	\$400.00	\$203.20	\$384.50	\$135.00
14	Months To Aver	1	1	1	1	1	1	1	1	6	1
15	INCOME	7th Trad	Group Don.	H&I Don	Events Transfers	PR	Accum Sales Tax	Annual Exp Paid	Totals BY Month	Income less Events & Annual Exp	
16	Jan	\$33.50	\$1,294.90	\$0.00	\$0.00	\$0.00	\$184.05	\$485.00	\$1,997.45		
17	Feb								\$0.00		
18	Mar								\$0.00		
19	Apr								\$0.00		
20	May								\$0.00		
21	June								\$0.00		
22	Total Income	\$33.50	\$1,294.90	\$0.00	\$0.00	\$0.00	\$184.05	\$485.00	\$1,997.45		
23											
24	Average	\$67.00	\$2,589.80	\$0.00	\$0.00	\$0.00	\$368.10	\$970.00	\$3,994.90	#DIV/0!	
25	Months to Aver	1	1	1	1	1	1	1	6	0	

Approved Jan - Dec 2026 Budget

	Admin	ASC Rent	H&I Admin.	H&I	Lit Admin	PR	Annual Expenses	Insurance	Total
Approved	\$200.00	\$35.00	\$50.00	\$750.00	\$35.00	\$350.00	\$400.00	\$203.00	\$2,023.00
6 month total	\$ 1,200.00	\$ 210.00	\$ 300.00	\$ 4,500.00	\$ 210.00	\$ 2,100.00	\$ 2,400.00	\$ 1,218.00	\$ 10,920.00

2026 Annual Expenses									
			Charitable	Tax					
		Storage-Due Quarterly 2026	ASC PO Box Due Oct. Oct 2026	Trusts - Due With Taxes - Around	Preparation Tax Paperwork Due to CPA by May	Excess Annual Expense	Total Annual Expenses		
Beginning Balance	Jan 01	(\$159.00)	\$556.64	\$74.50	\$1,719.12	\$113.76	\$2,304.02		
Annual Expense	January	\$ 825.00			\$ (1,000.00)		\$ (175.00)		
Annual Expense	February	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00		
Annual Expense	March								
Annual Expense	April								
Annual Exp. Accum	May								
Annual Expense	June								
Annual Expense	July								
Annual Expense	August								
Annual Expense	September								
Annual Expense	September								
Annual Expense	October								
Annual Expense	October								
Annual Expense	November								
Annual Expense	December								
Annual Expense	December								
Total Annual Expenses for 2026		\$ 941.00	\$ 579.06	\$ 78.67	\$ 814.54	\$ 115.76	\$2,529.02		

Annual Exp \$ 2,529.02

Charity Taxes \$ 184.05

Total Saving \$ 2,713.07

Prudent Res \$ 2,023.00

Savings \$ 4,736.07

1st quarter Sales Taxes				
Month	Sales	Nontaxable Sales	Taxable Income	Taxes
Jan	\$ 2,287.50		\$ 2,103.45	\$ 184.05
Feb				
Mar				
Event Pool Party				
Event				
Event				
Event				
Totals	\$ 2,287.50	\$ -	\$ 2,103.45	\$ 184.05

Annual Exp	\$ 2,529.02
Charity Taxes	\$ 184.05
Total Saving	\$ 2,713.07
Prudent Res	\$ 2,023.00
Savings	\$ 4,736.07

EVENTS TREASURER

Good evening!

I attended the Admin, Activities, and Campout subcommittees last month.

I paid the Events PO Box for another year for \$198 from the Campout budget.

The Campout subcommittee will be presenting a revised budget tonight to add additional funds to the campground rental and merchandise for a total of \$600.

We will begin to deposit the registration funds from Campout this month as pre-registration opened February 1 st .

The new ARANA Events website has been a big success. The page provides details and information on upcoming ARANA sponsored events and the annual campout as well as online registration for select events (Sponsorship Appreciation Breakfast).

Sponsorship Breakfast sales have been very successful and the process has gone smoothly. Please remind your group that it is a pre-sale event only (no tickets at the door) and tickets are only available online at this time.

<https://aranaevents.square.site/>



The checking and savings accounts have been reconciled with a \$0 variance.

Thank you for allowing me to be of service.

Jennifer B.

February 2026
EVENTS TREASURER REPORT
Savings Account Ledger
For Month Ended January 31, 2026

		Savings Account	Interest/	Insurance	Campan	Activities	Monthly Activities	Softball	Unity Day	MAE	NY Dance
		+ or - =	+ or - =	+ or - =	+ or - =	+ or - =	+ or - =	+ or - =	+ or - =	+ or - =	+ or - =
January 2026 Activity	Beginning Balance	\$13,713.29	\$13.29	\$1,200.00	\$3,500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$4,000.00
TRAN											
DEBIT											
DEP											
INT	31-Dec Interest	\$0.99	\$0.99								
	Ending Balance	\$13,714.28	\$14.28	\$1,200.00	\$3,500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$4,000.00
					Reserve: \$7,000	Reserve: \$2,500	Reserve: \$1,500	Reserve: \$1,500	Reserve: \$2,000	Reserve: \$0	Reserve: \$4,000

**Bank Reconciliation
Month Ended January 2026**

EVENTS CHECKING		
	Particulars	Amount
	Balance as per bank statement	\$ 10,333.27
Add: Deposits not credited		
	Refund back to checking	\$ 605.80
	Total deposits not credited:	<u>\$ 605.80</u>
Add: Returned Items		
	Total returned items:	<u>\$ -</u>
Less: Outstanding checks/transfers		
No.	9999	\$ 3,500.00
No.	2294	\$ 835.00
No.		
	Total outstanding checks:	<u>\$ 4,335.00</u>
Less: Bank Error		
	Total bank error:	<u>\$ -</u>
	Adjusted balance per bank statement:	\$ 6,604.07
	Balance as per ledger:	\$ 6,604.07
	Difference:	\$ -

EVENTS SAVINGS		
	Particulars	Amount
	Balance as per bank statement	\$ 13,714.28
Add: Deposits not credited		
		\$ -
	Total deposits not credited:	<u>\$ -</u>
Less: Outstanding withdrawals		
No.		\$ -
	Total outstanding withdrawals:	<u>\$ -</u>
	Adjusted balance per bank statement:	\$ 13,714.28
	Balance as per ledger:	\$ 13,714.28
	Difference:	\$ -

2026 CAMPOUT Budget r.1

Budget: \$36,910

Expenses

Line #	Description	Approved Budget 2025	Proposed Addition	Proposed 2026 r.1
1.0	Arts & Graphics	\$ 500.00	\$ -	\$ 500.00
2.0	Registration	\$ 150.00	\$ -	\$ 150.00
2.1	Newcomer Registrations	\$ 875.00	\$ -	\$ 875.00
2.2	Printing Registration Fliers	\$ 300.00	\$ -	\$ 300.00
2.3	Printing Registration Letters	\$ 50.00	\$ -	\$ 50.00
2.4	Postage	\$ 150.00	\$ -	\$ 150.00
2.5	P.O Box for Registration	\$ 200.00	\$ -	\$ 200.00
3.0	Program (Printing)	\$ 200.00	\$ -	\$ 200.00
3.1	Basic Texts (Newcomer)	\$ 325.00	\$ -	\$ 325.00
3.2	Main Speaker Expenses	\$ 1,600.00	\$ -	\$ 1,600.00
4.0	Entertainment	\$ 1,500.00	\$ -	\$ 1,500.00
4.1	Trophies/Awards	\$ 150.00	\$ -	\$ 150.00
5.0	Hospitality	\$ 400.00	\$ -	\$ 400.00
5.1	Radio & Sound System Rental	\$ 2,000.00	\$ -	\$ 2,000.00
5.2	Portable Toilets	\$ 2,700.00	\$ -	\$ 2,700.00
5.3	Tables & Chairs Rental	\$ 400.00	\$ -	\$ 400.00
5.4	Hospitality U-Haul Truck Deposit, Rental & Fuel	\$ 800.00	\$ -	\$ 800.00
5.5	Fire Supplies (Fire Pit & Propane)	\$ 60.00	\$ -	\$ 60.00
6.0	Shuttle Truck Rental & Fuel	\$ 600.00	\$ -	\$ 600.00
6.1	Shuttle Trailer & Hay Rental	\$ 250.00	\$ -	\$ 250.00
7.0	Traffic & Parking Supplies	\$ 100.00	\$ -	\$ 100.00
8.0	Merchandise	\$ 3,000.00	\$ 250.00	\$ 3,250.00
9.0	2026 Reservation Rent - (Minus \$3,500 Deposit)	\$ 7,350.00	\$ 350.00	\$ 7,700.00
9.1	2027 Reservation Deposit	\$ 3,500.00	\$ -	\$ 3,500.00
9.2	Parking	\$ 6,400.00	\$ -	\$ 6,400.00
10.0	Insurance	\$ 1,000.00	\$ -	\$ 1,000.00
11.0	Opening Bank- Registration/Merchandise	\$ 500.00	\$ -	\$ 500.00
12.0	Administration Expenses	\$ 100.00	\$ -	\$ 100.00
12.1	Events Treasurer Expenses	\$ 100.00	\$ -	\$ 100.00
12.2	Misc. Expenses	\$ 50.00	\$ -	\$ 50.00
13.0	EPD FEES (CARD READER)	\$ 500.00	\$ -	\$ 500.00
13.1	Tax Paid to BOE	\$ 500.00	\$ -	\$ 500.00
14.0	Deductions From Security Deposit	\$ -	\$ -	\$ -
14.1	Returned Checks/Fees	\$ -	\$ -	\$ -
Expense Total		\$ 36,310.00	\$ 600.00	\$36,910.00

Earned Income

Description	Projected 2026	Actual 2026	Projected 2026
Pre-Registration	\$ 9,200.00	\$ -	\$ 9,200.00
Registration @ event	\$ 18,000.00	\$ -	\$ 18,000.00
Pre-Registration Day Passes	\$ 250.00	\$ -	\$ 250.00
Day Passes @ Event	\$ 5,400.00	\$ -	\$ 5,400.00
Merchandise @ Event	\$ 4,500.00	\$ -	\$ 4,500.00
Alt Merchandise @ Event	\$ 100.00	\$ -	\$ 100.00
Auction	\$ 1,500.00	\$ -	\$ 1,500.00
Table & Chairs Deposit Return	\$ 50.00	\$ -	\$ 50.00
Opening Bank Deposit Return	\$ 500.00	\$ -	\$ 500.00
Deposit correction	\$ -	\$ -	\$ -
Event Insurance transfer from Area	\$ -	\$ -	\$ -
Security Deposit	\$ 1,900.00	\$ -	\$ 1,900.00
Donation/Uncashed checks	\$ -	\$ -	\$ -
Actual Earned Income	\$ 41,400.00	\$ -	\$41,400.00

Campout Earnings (ASC Donation)			\$4,490.00
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2026 Ticket Prices	Pre-Registration	At Event
Campers 13 and older	\$40	\$45
Campers 8-12 years old	\$15	\$15
7 and under	Free	Free
Day Passes	\$25	\$30

*Parking Included with all registrations

RCMI & II

M REPORT FEBRUARY 2026

NAWS (NARCOTICS ANONYMOUS WORLD SERVICE) NEWS

Website: www.na.org

1) We have great news! **WCNA (WORLD CONVENTION NARCOTICS ANONYMOUS) 39 will celebrate NA's 75th anniversary in Dublin, Ireland!** Dates are still under discussion but in all likelihood the convention will be in July 2028. Start making your plans, and we'll see you on the Emerald Isle!

2) CURRENT NAWS SURVEYS-

We've been talking about the NAWS surveys for a few months now. The *CAR* Survey comprises ideas for literature, service material, and discussion topics, sorted and extracted from the larger list by regional and zonal delegates in collaboration with the World Board. It's a vital mechanism to let your voice be heard. In addition, input forms are posted for the *CAR* questions related to Gender-Neutral and Inclusive Language and DRT/MAT in NA: Helping Members Take Root. Please participate; every member, group, and service body matters. As of today, we have the surveys posted in 14 languages! The deadline for the three *CAR*-related surveys is 1 April 2026. You will find the online surveys utilizing the link below. NAWS will compile the responses for the World Service Conference to consider and discuss.

Website: <https://na.org/news-projects-and-surveys/>

3) DRT/MAT

From NA.org "We've been having conversations around drug replacement therapy or medication assisted treatment (DRT/MAT) for decades. The Fellowship has been surveyed on what to say in a piece of recovery literature about the topic, and that survey made it clear that we don't have a unified Fellowship position on this issue. Many groups still struggle with how to respond to addicts who arrive at our doors on medication assisted treatment. And so the discussion continues.

In the Third Tradition, IWHW reminds us that "the group is not the jury of desire.... No addict should be denied an opportunity to stay long enough to develop that desire. We can nurture that desire with loving acceptance." It also tells us that "...we are encouraged to open wide the doors of our meetings to any addict who wishes to join. We are asked to extend to others the care and concern that helped each of us find a sense of belonging."

To help our discussions, here the questions we will focus on:

How can we set aside some of our own fear and judgment about members who come in on DRT/MAT to focus on helping addicts find a home in NA?

4) WSZF (WESTERN STATES ZONAL FORUM)

They produced an Annual Report for the WSZF. Among several announcements, they have indicated that they have put together "Mentorship" assistance on the following topics. We can request a workshop on any of the following topics...all we have to do is ask for a presentation- Topics include: H&I, PR, Area or Regional Inventory, Behind the Walls, Service Structure, Tech, BMLT, YAP, How to Write NA Reports, Finance, Get an EIN, Project Planning, FD in Rural Areas, 12 Concepts, Mentorship, Growing our Fellowship, Get volunteers into Service, Facilitating, RSC, ASC, Service Committees, Fellowship Development, Treasurer, Group Area Region, Flyer Making, Websites, Home Groups, Badass Event planning, Hybrid Service Meetings Create PR/FD Videos, & CAR/CAT Workshops.

RSC (REGIONAL SERVICE COMMITTEE) NEWS

Website: www.norcalna.org

5) NCCNA 48-MULTI-AREA BID

The Marin ASC has formally passed a motion to join in on a multi-area bid. The ball is now in our court, and we would need to do the same in order to move forward. The previous discussion was to move forward with Registration. The Chair's of each Area would then write a "Bid submission" letter to be sent to: vicechair@nccna.info

6) BADGES OR NO-BADGES AT OUR NCCNA MAIN SPEAKER MEETINGS - This is another topic that NCCNA would like for us to discuss. For NCCNA 50 do we make the Saturday Night main speaker meeting non-badged? This question was raised and discussed at the last NCCNA meeting, and then at Region: Should a badge be required for the main meetings at NCCNA?

HISTORY: Main speaker meeting attendance today is half of what it used to be prior to badges being required to attend meetings at NCCNA. Historically, our average attendance was 7700 members (early 2000s), but that number has dropped to 4000 since we began requiring badges at our meetings.

- Please remind the members of your area when they register for the convention to please remember to sign up to volunteer at one of the many different volunteer spots. We have something for everyone, as it takes hundreds of volunteers to help put on NCCNA. This is a convention put on by the members of this region.

7) NEW ENTERTAINMENT IDEAS FOR NCCNA 48- Our convention committee tried some new entertainment ideas at last year's convention (ie: they removed the comedy show and replaced it with a murder mystery event). All events were under-attended at last year's convention...so the current NCCNA committee is now asking for your input for NCCNA 48.

PLEASE TAKE THESE IDEAS TO YOUR GROUP, AND INDICATE THE TOP 3 EVENTS YOUR GROUP CHOOSE (OR INDICATE YOUR OWN EVENT IDEAS).

A) **Bingo Loco** You can view their company at: <https://us.bingoloco.com/> A wild bingo experience. Bingo, Confetti, prizes, (Rave type of atmosphere) (Cost: \$35-40 per person)

B) **Convention Caravan** – Chartered Busses from Bay Area to Sacramento Convention Center. A Saturday bus ride from San Jose area, Mission Peak area, Alameda County (however many it takes) Bus stops can be at FREE Park and Ride lots, and would include a 1 day registration pass. The bus gets you to convention before 9:00 or before men’s/women’s meetings, then leave when convention closes for Saturday night. This would allow people to attend the convention without having to drive, get a hotel, etc (Cost approx \$125.00 per person).

C) **Sacramento Riverboat Luncheon and Old Sac Shopping** Includes: Luncheon and meeting on the Sacramento Riverboat, and transportation to and from convention center (Cost TBD)

D) **Movie Night at the IMAX late night** We would book a private event at the local IMAX theater located on K St Mall, next to the host hotels and Convention Center. A variety of movies are available, including the Rocky Horror Picture Show. (Cost TBD)

E) **Kar show on K street**. So many of our fellowship members have custom cars, motorcycles, trucks and attend car shows. How many would bring their custom collectables to K Street mall for a Clean Car Show. Saturday free event... but we can charge a little for entrance of the vehicle (like all car shows) to purchase a trophy and have a couple of judges. Cruising is now legal again in California-How about a cruise around the capitol when the car show ends, and they all go to park... like a parade past the fountains!! (Cost-approx \$25 per entry)

F) **Headliner concert**. There are a number of great local cover bands like “Entourage the Band”. Many would fit into our entertainment budget for ticketed events. We can have them perform in the auditorium next door, or in one of the spaces we already have. Something for “older folks” to dance to when the youngsters go to the dance. (Cost TBD)

G) **Silent disco**. Our older members often comment that they don’t get to hear their music being played at the NCCNA dances. What if everyone could choose their own music? 3 headphone channels (ie: R&B, Classic Rock, Hip-hop, or EDM/Techno). No amplified sound, as these channels come through the headphones. We can even have this outside in the patio area at night because it will not be loud. It is silent. (Cost TBD)

H) **Capitol Tour** We are across the street from the State capital. How many people would go on a tour... is it open for groups on Friday and Saturday? Is there a cost?

8) FINANCIAL STUFF for JAN 2026

RSC Expenses totaled = \$9677
RSC 7th tradition donations received from areas = \$5323
RSC Donation to NAWS (NA World Service) = \$7276
American River RSC Donation = \$125
American River RSC Donations for the year 2025-2026 = \$6833

9) REGIONAL SERVICE OFFICE (RSO)

- The BOD (Board of Directors) is still looking for a secretary, and three Member-at-Large positions are open. This is a wonderful opportunity for a few good business-minded servants or perhaps those that would like to develop some good business skills.
- The 15% literature price increases at the RSO became effective 1-1-26.

10) RSO SALES NUMBERS -

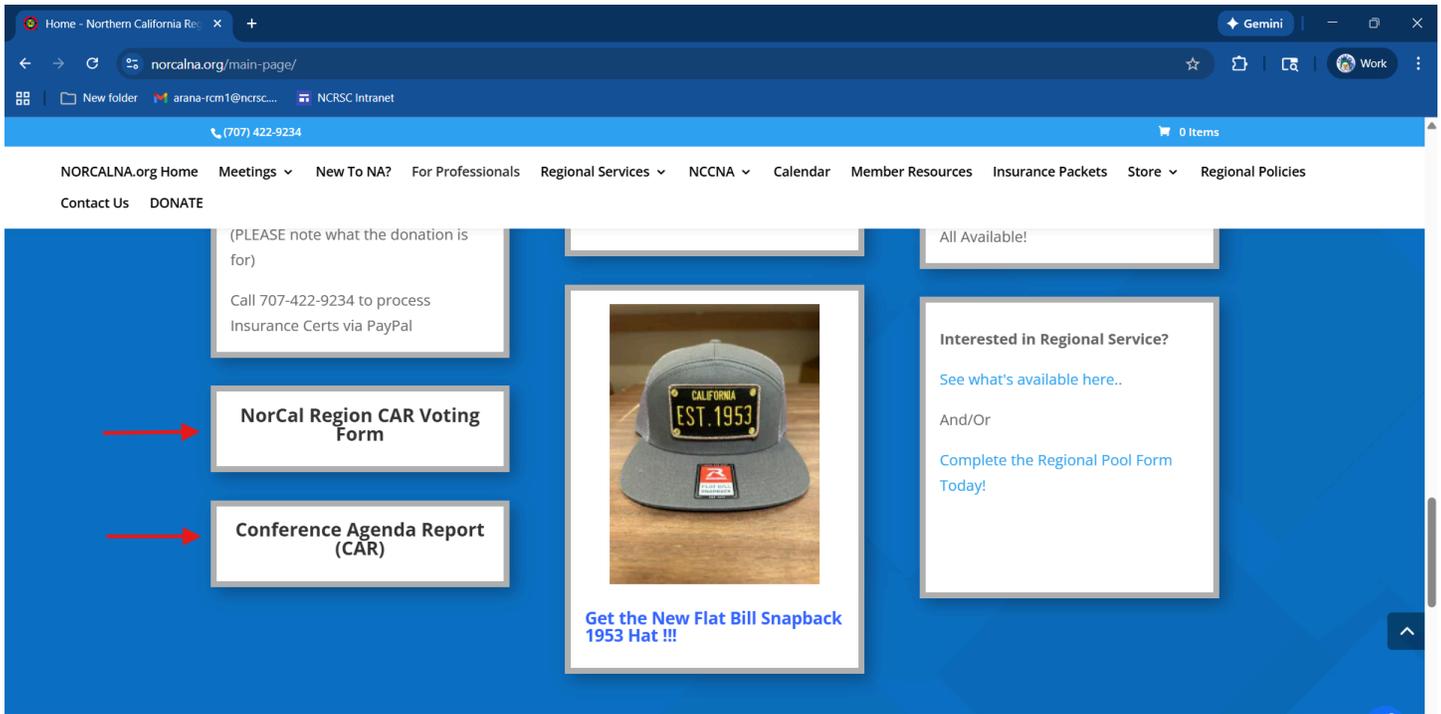
2025	Oct	Nov	Dec
Gift Items:	\$9,761.58	\$10,085.09	\$14,795.66
Literature:	\$29,336.22	\$28,154.94	\$42,887.50
Total:	\$39,098	\$38,240	\$57,683

11) ITEMS TO REPORT TO YOUR GROUPS: Discuss the new NCCNA entertainment ideas. Discuss whether the NCCNA 50 should be a badged main speaker event. Remembering to report about the NAWS current surveys, and take the surveys before April 1.

To vote on the five motions within the CAR, use this link:

OR

Go to [NorcalNA.org](https://norcalna.org) and scroll towards the bottom and find the buttons for NorCal Region CAR Voting Form as shown below.



The conference has used a survey in the *Conference Agenda Report (CAR)* to help guide participants in setting priorities for recovery literature, service material, and Issue Discussion Topics (IDTs) since 2016. The results of this survey will help delegates select Issue Discussion Topics and prioritize recovery literature and service material to work on in the cycle ahead. We are asking members to fill in the online survey by 1 April 2026 and NAWS will compile those responses for the conference to consider. To take the surveys use the QR codes below:



OR

Use the this link: <https://na.org/naws-projects-and-surveys/>

H&I

Open Positions

Subcommittee:

1. Vice Chair (2 years clean, 1 year commitment, min. 1 year active participation on the ARANA H&I Sharing Forum, & willing to be nominated for chair at end of commitment)

Facilities:

1. Akua Mental Health, coed facility in Fair Oaks. Standard chair format. Needs a co-ed secretary 5th Thursday 7-8pm (6 months clean, 6 month commitment)
2. Gramercy Court, Co-ed facility in Arden area. Standard chair format. Needs a secretary 3rd Monday 7-8pm (6 months clean, 6 month commitment)

This month we ordered Just For Today & It works for our facilities. We also ordered half a case of stepworking guides for Folsom Prison.

Unfortunately, the prison is not taking in any new volunteers at the moment. Steve L is working with them & will update us when we can start the volunteer process again. Also, at the moment all the sponsees for Sponsorship Behind The Walls have sponsors, we are not currently needing sponsees. But please feel free to email Kevin L at sponsorshipbtw@sacramentona.org for any questions or concerns. He is currently training Kevin W to step up as coordinator for SBTW.

We are currently working on getting setup with a couple new facilities, so if you have 6 months to a year clean & are interested in possibly being secretary in the near future please reach out & we will hold onto your info for when a new facility opens.

Our business meeting is held on the 3rd Monday of every month at 7pm over zoom. All are welcome & encouraged to join.

ID: 5779611818

Password: 1953

If you have any further questions, please reach out to Chair Athena T. 530-771-5920 ,

Folsom State Prison (FSP)

2nd & 4th Sundays of the month, 3 one-hour meetings
9:30-10:30, 11:00-Noon & 12:30-1:30
Every Wednesday of the month 6:30-8:30 PM
Facility Coordinator: Steve 916-806-6411
Meeting Coordinator: Vacant Position

FSP Houses medium security general population level II inmates. Volunteers can be both male and female. The meeting is a standard format and is run by the inmates. It includes readings, share and discussion. There are 3 meetings on Wednesday nights in which one is a Spanish speaking meeting..

Note to Volunteers: An 11-page application is to be filled out and submitted. Listing arrest history is standard procedure. If you have an extensive arrest history, we will ask volunteers to write a reference letter and at times obtain their DOJ to be attached to the application.

Dress Code: It is always best to wear black clothing. No blue or green. No denim or blue jeans. We avoid color or clothing worn by inmates. No hats, shorts, sandals, halter tops, tank tops, no logos on shirts. Best not to have any wire in Bra's. No revealing clothing or opened toed shoes. The only items allowed in are your ID and car keys.

Sponsorship Behind the walls (SBTW)

Coordinator: Kevin L

Email: sponsorshipbtw@sacramentona.org

SBTW is a sub-committee which communicates through the mail anonymously to inmates which are incarcerated for 1 year or more in a correctional facility. Our sole purpose as a sub-committee is to reach out to inmate/addicts and to walk them through the 12 steps using Narcotics Anonymous (NA) literature, by way of writing.

Gramercy Court

Mondays from 7-8pm

Coordinator: Bill (530) 270- 2780

Gramercy Court is a psych facility located in Sacramento. This is a coed facility. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Questions: Please call or text

Chair: Athena T (530) 771-5920
Vice-Chair: None

Our H&I committee meeting is held the third Monday of each month at 7pm on zoom:

ID: 5779611818
Password: 1953

Fair Oaks Recovery

Thursday 6:30-7:30 PM

Coordinator: Stephanie (279) 220- 6500

Fair Oaks Recovery is a co-ed facility is a structured treatment facility. The residents are accepted in several ways from a voluntary basis. Private pay and insurance referred. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies Meeting is standard chairperson and sharing format.

Why Get Involved?

Hospitals and Institutions service offers addicts an opportunity to demonstrate gratitude, fulfill responsibility, and share the NA message without expectations. It is also an effective tool that helps us stay clean and keeps us coming back. The H & I message is the same as the NA message: "That an addict, any addict, can stop using drugs, lose the desire to use, and find a new way to live." The gift we share is hope and freedom from active addiction through the program of Narcotics Anonymous. Any NA member who wants to carry this



American River Area of Narcotics Anonymous Hospitals & Institutions Facilities Guide Last Updated 12/5/25

Purpose of this Guide

This guide provides information on all of the H & I meetings supported by the American River Area of Narcotics Anonymous. You'll find a brief description of each facility we serve and learn when meetings are held, what requirements must be met to enter, and who coordinates each meeting. If you're interested in [volunteering](#), please contact the facility coordinator directly.

DOs & DON'Ts of H & I Service

DO

- Emphasize that NA recovery is available to all addicts regardless of drugs used.
- Make directories of outside meetings available to residents.
- Start and end on time!
- Obey the dress code & exercise common sense.
- Adhere to each facility's rules and security regulations.
- Involve residents with the meeting, especially those in long term facilities.

DON'T

- Emphasize "using days" while sharing an NA message of recovery.
- Use profanity.
- Break another person's anonymity.
- Debate any issues involving facility rules, regulations, or other programs.
- Get involved in discussions on outside issues, including opinions regarding psych meds.
- Take messages or carry letters in or out of the facility.
- Discuss any inmate's case or their guilt or innocence.

Akua mind body

Men's facility- Mondays 6:30-7:30pm
Coordinator: Anastasia (916) 613-3220

Akua mind body is a 35 bed facility that has both detox and residential beds. Clients are admitted on a voluntary only basis. Masks are currently required.

New Dawn

Thursdays 6:00-7:00 PM
Coordinator: Candi S (916) 308-5166

New Dawn is a residential facility for women located in Fair Oaks. This is a 1-3 month program housing up to 9 women. New Dawn is a structured treatment facility. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Center Point

Criminal Justice Recovery Facility

Coordinator: Rob G (916) 459-7649
Sundays 7-8:15

Center Point is a 6-month male lock down facility for parolees located in Fair Oaks. Meetings are a standard chairperson sharing format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Akua Mental Health residential facility

Thursdays 7:00 – 8:15 PM
Coordinator: Tom S (916) 628-6707

They require secretaries & speakers have 1 year clean time. Dress code is casual. It is standard secretary/speaker format. This facility focuses on mental health but also addresses mental health with addiction services. Co-ed facility with 14 beds. (Essentially dual diagnosis)

Cornerstone

Wednesday 7:00-8:00 PM
Coordinator: Dorothy Yanke (916) 417-0843

Cornerstone is a residential facility for women located in Carmichael. This is a 1-3 month program housing up to 11 women. Cornerstone is a structured treatment facility. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Our H&I committee meeting is held the third Monday of each month at 7pm on zoom:

ID: 5779611818

Password: 1953

PUBLIC RELATIONS CHAIR

PR Subcommittee General Highlights:

- Website, Printed Schedules and Helpline are up to date and fully functional.
- Our monthly subcommittee meeting is the 3rd Wednesday of each month via Zoom at <https://us02web.zoom.us/j/460788992?pwd=eDZmdkVGbloyYk5pZ3J2cFBIbXhFZz09>

Current Projects

- Our committee has a nominee for Chair in tonight's election.
- Adopt a Rack program is still in process.
- First Responder business cards in process.
- Talks with Kaiser regarding presentations to social workers in process.
- Our website had 9339 visitors. Our helpline had 26 calls with 8 of them unanswered by volunteers.

Got Meeting Changes?

Please submit meeting changes here tonight, on our website via the change form or email changes@sacramentona.org. Please do not submit changes at na.org. Email fliers to webservant@sacramentona.org for consideration on our events page. Also, all meetings changes for upcoming schedules must be submitted 14 days prior to the ASC for inclusion in new schedule.

Service Opportunities:

- Recording Secretary
- Website Coordinator

Monthly Finances:

Schedules	\$154.73		
Phoneline	\$8.53		
Miscellaneous			
Total:	\$163.26		

Subcommittee Coordinator Contact Information:

Vice Chair	Seth	279-666-8302	prvicechair@sacramentona.org
Helpline Coordinator	Ashley	916-947-0107	helpline@sacramentona.org

**Thank you for letting me be of Service,
Robert C.,
Public Relations Chair
916-821-7002
prchair@sacramentona.org**

LITERATURE CHAIR

Hello and Happy Valentines,

This month is filled with new hopes and dreams come true for all> Receive it with joy love and peaceful activities. We ordered this month with the new pricing in mind. We chose to order prudently to see how the change will impact us in the near future. We continue to appreciate the ASC's good faith gesture in our ordering.

Last month we collected \$2057.32 in Checks and Money orders. 254.04 through credit cards.

Credit Voucher Redeemed \$0. Credit Vouchers Given. \$17.70

Our total income was \$2311.36

On 1/26/26 we placed an order with the RSO in the amount of \$ 1923.55

We received a total volume discount of \$125.03 which brought the total down to \$ 1798.52

Total Shipping was \$143.88 which brought the total cost for literature up to \$ 1942.40

Both Kathleen and I are now enjoying the nightlife in South Beach Miami before getting to fellowship with many new friends we haven't met yet!! We both wish you were all here. Bob has been gracias enough to be here for ASC, along with Keri for financial assistance and 2-3 of my committee volunteers. They will hopefully have all that they need to handle all of your literature needs.

Thank you for allowing us to be of service and thanks to my team of volunteers, and our Vice Literature Kathleen.

Continued gratitude in service.

Delita A

ACTIVITIES CHAIR

Good Evening Everyone,

We are so excited about our annual Sponsorship Breakfast. The breakfast will be held on Sunday, March 1 2026 at La Sierra at 9:00am. Hopefully the flyers are bringing passed out around the meetings. You can buy the tickets online.

We have decided on a barbecue/ice cream social for the pop-up event in May. Details to come.

Our future events:

Sponsorship Breakfast - March 1, 2026

BBQ - May (TBA)

We had elections last month and we're excited to welcome everyone that got elected to be of service. There are a few positions still open so come and join.

Our meetings are held on Zoom, the second Monday of the month. Our next meeting will be held Monday 2/9/2026 at 6:30 5779611818 Password 1953.

We hope to see y'all there.

Thank you for allowing us to be of service,
Charles and Summer

CAMPOUT CHAIR

Good evening family,

Campout is gearing up for our first round of registrations and site assignments. Once we have assigned the first set of sites then we will update the map for you to see what sites are available. Here is the live map link <https://aranaevents.square.site/uploads/b/b4eac090-7d57-11f0-b425-59d157ef0d2e/Updated%20Campout%20Map%20010826.png>

We will also be submitting a proposal for update, updated budget. After communicating with the campgrounds, the cost to rent out sites for the event has increased more than we anticipated, as well as the increase for merchandise needed. Please take a look at the changes.

And lastly, the campgrounds did inform me that the same rules apply this year as last year in regards to boats and having them quarantined. As always thank you for allowing us to be of service.

SOFTBALL CHAIR

Not Available

NCCNA PROGRAM LIAISON FOR ASC

Good Evening Everyone,

NCCNA 47 is 3 months away and we're excited to be a part of the program committee.

We are moving right along for this years NCCNA 47, we are in need for Volunteers (sign holders, census takers, and programs newest service, commitment, audio runners) if you 2 years or more with audio tech experience and looking to be of service, we need you. This Convention is one of the biggest and it takes love of people to be of service to make it happen.

To sign up to be of service go to nccna.org scroll all the way down and find volunteer sign up.

If you would like to be apart of please join us at first Saturday of the month Mountain Mike's 5640 Auburn Blvd Sacramento at 11 AM (Tomorrow Saturday 2/7/2026

Thank you for letting me be of service
Summer L.

ARANA ASC Quorum Roll Call					
ADMIN COMMITTEE	NAME	PHONE #	12/25	1/26	02/26
1. Chairperson	Teana C	916-868-7433	x	x	
2. Vice-Chair	April W	916-350-0720	x	x	

3. Secretary	Felicia A	916-297-5236	x	x	
4. Treasurer	Janeice V	916-821-4531	x		
5. RCM1	Jaine S.	916-817-9144	x	x	
6. RCM2	Jim C	916-704-2361		x	
7. Literature Subcommittee	Delita A	279-895-4575	x	x	
8. Activities Subcommittee Chair	Charles M	916-519-2871	x	x	
9. Public Relations Subcommittee	Rob C	916-821-7002		x	
10. Campout Subcommittee	Morgan K	916-410-0881			
11. Softball Subcommittee	Sarah K	916-718-1528			
12. Events Treasurer	Jennifer B	916-410-1370	x	x	
13. H&I Subcommittee	Athena T	530-77-15920	x	x	
14. Asst Secretary	Marquis B	707-623-8204	x	x	
15. Alt Treasurer	Shaggy	916-662-9096		x	
16. Alt Events Treasurer	Rob R	916-524-8042	x		
17. Literature vice Chair	Kathleen	916-202-2811	x	x	
18. Public Relations vice chair	Seth L	279-666-8302	x		
19. H&I Vice Chair	Vacant				
20. Softball vice Chair	Arty E.	916-203-2252			
21. Campout vice Chair	Brian B	916-743-1743		x	
22.. Activities vice Chair	Summer L	279-228-9893			
MULTI-MEETING GROUPS	NAME	PHONE #	12/25	1/26	2/26
22. Broadrick Group	Steve L	916-519-2084	x	x	
104. Davis Group	Milly W.	314-330-7185	x	x	
23. It's a We Program	Priscilla M	916-202-0152	x	x	
20. Leave the Drama at the Door	Ryan	916-893-6239	x	x	
47. Without Parallel	Jack	916-289-9552	x	x	
25. North Sac Group	Jennifer J	916-613-2618		x	
160. Honesty Openmindedness Willing	Shawna T	530-499-0036	x	x	
161. Morning Fix in the 916	Rachel	916-968-9940	x		
99. Recovery in Rio Linda	Sydney J	530-392-2069	x	x	
71. Mad About Recovery	Jenn V	916-410-6226	x	x	
MONDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
35. Women Helping Women	Stevie G	510-565-2662	x	x	
110. Carmichael Recovery Inclined	Jamie S.	916-200-5082	x	x	
118. Three to Life	Lee K	916-903-3667	x		
TUESDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
41. By the Book	David W	279-218-2626	x	x	
156. One Addict Helping Another	Jennifer M	916-544-3213	x	x	

163. Willingness at Nite Time	Dreamer	530-450-9718	x		
72. Back to Basics	Edward G	916-308-6985		x	
46. Surrender Group	Kelly	916-547-7523	x	x	
WEDNESDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
49. Here, Try This	Michelle G	916-256-7173	x	x	
158. We do Recover	Julio A	916-692-6006	x	x	
29. Women's Tea House	Desiree G	707-631-8040			
165. Avoiding Addiction	Aamina P	916-692-4850	x	x	
THURSDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
24. Book Around and Find Out	Sarah T	530-601-3030	x	x	
45. Rebels With A Cause	Thaxton	916-589-0758	x	x	
75. New Attitude	Chantal O	916-432-0382	x	x	
76. Not High Noon	Eric E.	279-529-7906	x		
FRIDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
164 Folsom Friendly Fridays	Apollo E	925-768-9735		x	
27. "Get Fed" Friday Night Recovery	Derrick S	279-249-7536	x	x	
98. Recovery in Progress	Anna S	916-370-1087	x	x	
SATURDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
48. Desire to Stop	Ed M	916-764-1489	x	x	
83. Saturday Night Alive	Eric R.	916-826-9636	x	x	
74. Growth & Change	Denise P	916-912-7920		x	
139. Young Pups in Recovery	Felicia S	916-745-5169	x		
82. Being Clean Is Happening	Jay Z	916-541-0960	x	x	
28. Woman to Woman	Jacqueline B	916-213-0121	x	x	
SUNDAY MEETINGS	NAME	PHONE #	12/25	1/26	2/26
61. Have Mercy	Joey N	916-912-0948	x	x	
92. Sunday Night Serenity	Sasha O	916-953-9491	x	x	
69. Journey Within	Daric D	650-804-5171	x	x	
157. Hugs not Drugs	Travis	650-302-0052		x	
21. Together In Recovery	Edward C.	916-706-4113	x	x	
88. Ashes to Diamonds	Alicia R	279-273-0153		x	
30. Sunday Night Solutions	Donavan Y	916-470-6298			
GROUPS IN ATTENDANCE			34	35	
TOTAL COUNT OF GROUPS			43	42	42
			12/25	1/26	11/25
Meetings removed for missing more then two meetings					
166. NA Uncut	Michael S	916-208-5037			
77. Addicts in Action	Jimmy M.	916-712-0300			

154. Promise of Freedom					
51. Stepping Stone NA Recovery	Brandy C	916-912-5342			
159. Principles before Personalities	Stephen	916-968-1385			
130. Evening Fix in 916	Chris K	916-728-8270			
Available Numbers					
54, 155, 167					
Number available					

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
01/02/2026
(FUTURE ASC 02/06, 03/06)

- I. Open**
12 Traditions: Loraine
12 Concepts: David
Purpose of ASC: Jennifer
Decorum Statement: Denise
Vision Statement: Mike
Announcements
- II. Welcome New ASC Participants**
- III. GSR Reports**
- IV. ADMINISTRATIVE REPORTS**

Chair	Teana C	pg. 2	H&I	Athena T	pg. 16
Vice Chair	April W	pg. 3	PR	Robert C	pg. 19
Secretary	Felicia A	pg. 3	Literature	Delita A	pg. 20
Treasurer	Athena W	pg. 3	Activities	Charles M	pg. 20
Events Treasurer	Rob R	pg. 9	Campout	Morgan K	pg.
RCM I	Janie S	pg. 13	Softball	Arty E	pg.
RCM II	Jim C.	pg. 15	NCCNA Program Liaison	Summer L	Pg, 21

- V. Quorum Call (Roll Call) attached results: 35 of 42**
(Birthday Celebration - during tally of quorum count)
- VI. Approval of Previous Months ASC Minutes (pages)**
- VII. Approval of Previous Months Treasurer’s Report (pages)**
- VIII. Open Forum/Parking Lot**

NCCNA 48

- IX. Elections:**

**Softball Chair/Vice Chair -
 Treasurer/Alt. Treasurer -Janeice V/ Shaggy
 H&I Vice Chair- Vaccant**

FYI – per guidelines, elections for subcommittee Chairpersons (and administrative committee) occurs as follows:

Softball Chair/Vice Chair – January
 PR Chair/Vice Chair – February
 Activities Chair. Vice - Chair April
 H&I Chair/Vice Chair –May
 Secretary/Asst. Sec – May
 RCM I – June – Even years

Literature Chair/Vice Chair – July
 Chair/Vice Chair – July
 Campout Chair/ Vice Chair – July
 Treasurer/Alt. Treasurer - December
 Events Treasurer/Alt. Events Treasurer – December
 RCM II – June – Odd years

XII. OLD BUSINESS

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XIII. NEW BUSINESS

101	To: increase the sponsorship appreciation Breakfast budget by \$300 to cover the online processing fee th purchase tickets Intent: So members do not have to pay additional fees to purchase tickets	PBA

Treasurer's Report

DATE	ACTIVITY	Totals	
12/30/2025	BEGINNING BALANCE	\$ 5,611.82	\$ 5,611.82
	PayPal Area Donations	\$ -	\$ -
	Square Literature sales	\$ 457.16	\$ 457.16
	Literature Sales	\$ 1,231.14	\$ 1,231.14
	Area Donations	\$ 1,038.28	\$ 1,038.28
	H&I Donation	\$ -	\$ -
	7th Tradition	\$ 38.42	\$ 38.42
	Transfer from Savings to cover storage	\$ 825.00	\$ 825.00
	Transfer from Events (Halloween)	\$ -	\$ -
	Transfer from Events (Softball)	\$ -	\$ -
	Transfer from Events (Tax Softball)	\$ -	\$ -
	Transfer Excess	\$ 490.68	\$ 490.68
	Total Deposits/Transfers	\$ 4,080.68	
	Total before Expenses	\$ 9,692.50	
	TRF To Cover Annual Expences for	\$ (400.00)	\$ (400.00)
	TRF Accumilated Sales Tax-Event	\$ -	\$ -
	TRF Accumilated Sales Tax-	\$ (135.84)	\$ (135.84)
	TRF Twilio Account	\$ (10.02)	\$ (10.02)
	EFT Non Profit Insurance	\$ (203.20)	\$ (203.20)
	2380 Seth Landerfelt - PR Schedules	\$ (174.07)	\$ (174.07)
	2381 Delita A - Lit order forms	\$ (45.26)	\$ (45.26)
	2385 Athena T - Sponsorship PO Box	\$ (210.00)	\$ (210.00)
	2386 Arana H&I Literature	\$ (601.00)	\$ (601.00)
	2387 April W - H&I Zoom	\$ (16.99)	\$ (16.99)
	2388 Teana C - Dec	\$ (135.82)	\$ (135.82)
	2389 Teana C - PO BOX	\$ (219.00)	\$ (219.00)
	2390 Steven O - Batteries Admin	\$ (7.09)	\$ (7.09)
	2391 Hillsdale Church - Rent July25-Dec25	\$ (135.00)	\$ (135.00)
	2392 I Storage	\$ (825.00)	\$ (825.00)
	2393 NCRSO	\$ (354.52)	\$ (354.52)
	2394 NCRSO	\$ (1,839.65)	\$ (1,839.65)
	ADJ Bank Short deposit	\$ 300.00	\$ 300.00
	2395 NCRSO - Balance of invoice 44174 - Bank short deposit	\$ (300.00)	\$ (300.00)
	2396 NCRSC	\$ (125.00)	\$ (125.00)
	Total Transfers/Payments	\$ (5,437.46)	
	ENDING BALANCE	\$ 4,255.04	\$ 4,255.04
	Prudent Reserve - 2 mos.operating expense \$2023.00	\$ (4,046.00)	\$ (4,046.00)
	WSLD for PR and H&I Chairs	\$ (2,000.00)	\$ (2,000.00)
	Surplus/(Defect) from prudent reserve	\$ (1,790.96)	\$ (1,790.96)
	Savings Account Beginning Ledger Balance	\$4,402.35	\$4,402.35
	Interest Credit	\$0.00	\$0.00
	Transfer To Cover Annual Expenses Dec	\$400.00	\$400.00
	Transfer Accumulated sales tax for Dec	\$ 135.84	\$135.84
		\$ -	\$0.00
	Balance after incoming transfers	\$4,938.19	
	Transfer To cover Annual Expenses for storage (Qtrly)	\$ (825.00)	\$ (825.00)
	EFT To Cover Sales Tax Payment Due	\$ -	\$ -
	Transfer Excess in Savings	\$ (490.68)	\$ -
	Less Total Transfers out of Savings	\$ (1,315.68)	

Treasurer's Report

		Ending Ledger Balance	\$3,622.51	\$4,113.19
		Prudent Reserve \$2023.00	\$ (2,023.00)	
		Total in Savings	\$1,599.51	
		Less Accumulated Annual Expenses	(\$2,085.02)	
		Less Accumulated sales taxes	\$485.51	
		Excess Savings Account	\$0.00	