

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
1/06/2023
(FUTURE ASC 01/06, 02/03, 03/03)

I. Open

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

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Rob R	pg.	H&I	April	pg.
Vice Chair	Kim M	pg.	Literature	Jerry M	pg.
Secretary	Janeice V	pg.	PR	Robert C.	pg.
Treasurer	Hank Z	pg.	Activities	Heather C	pg.
Events Treasurer	Sonny D	pg.	Campout	Jay Z	pg.
RCM I	Janie S	pg.	Softball	Arty E	pg.
RCM II	Jim	pg.	Unity Day	Vacant	pg.

V. Quorum Call (Roll Call) attached results: of 39
(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

VIV. Elections:

Softball Chair/Vice Chair
PR Vice

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

10/07/01 Isaiah	To request that the ASC in conjunction with the literature and Public Relations Subcommittee's make a donation of literature 1 of each book, 5 of each Key Tag & 5 of each IP pamphlet (Note: to any new groups) 1)To add to the RAW Group of Sacramento's 7th Tradition Fund Flow 2)And ask that the ASC and aforementioned subcommittee's fulfill its purpose to the group \$127.35 -Total	Tabled 11/4/22- Tabled 15/3/2

XI. NEW BUSINESS

ASC CHAIR

ASC VICE CHAIR

Good evening everyone,
I attended H&I subcommittee meeting & our Admin meeting last month.
Thank you for letting me be of service
Kim
Vice Chair

ASC SECRETARY

ASC TREASURER

Jan's Treasurer Report for Dec 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 \$5828.38 this month.
Expenses from Nov Area Business was \$3848.38
Amount left in Checking after Prudent Reserve is \$ 2000.00
At the time of this report the literature order had not been placed. This is the reason for the \$2K
in
checking.
Amount in Savings is:
Ending Ledger balance of\$ 5,310.72
Less Prudent Reserve..... 3,748.00
Less Accumulated Annual Expenses..... 1,025.57
Less Accumulated Sales Taxes..... 537.01
Excess in Savings above budgeted Amounts.....\$ 0.14

Treasurer's Report

	DATE		ACTIVITY	Totals	
1	11/31/2022		BEGINNING BALANCE	\$ 3,768.00	\$ 3,768.00
			Venmo Domations	\$ 637.24	\$ 637.24
			Square	\$ 431.40	\$ 431.40
			Literature Sales	\$ 1,894.41	\$ 1,894.41
			Venmo Lit Sales		\$ -
			Area Donations	\$ 930.99	\$ 930.99
			H&I Donation		\$ -
2			7th Tradition	\$ 56.00	\$ 56.00
			Transfer from Events	\$ 1,878.34	\$ 1,878.34
3			Transfer from Savings		\$ -
			Facilities Deposit Return		\$ -
13			Total Deposits/Transfers	\$ 5,828.38	
14					
15			Total before Expenses	\$ 9,596.38	
16					
17		Transfer	To Cover Annual Expenses Dec	\$ (300.00)	\$ (300.00)
	12/2/22	2187	ARANA H&I Lit	\$ (646.70)	\$ (646.70)
		2188	Robert C - PR Schedules	\$ (225.20)	\$ (225.20)
		2189	Robert H - H&I PO Box	\$ (182.00)	\$ (182.00)
		2190	April W - H&I Zoom	\$ (14.99)	\$ (14.99)
		2191	Hillsdales Baptist Chuch	\$ (35.00)	\$ (35.00)
		2192	NCRSO - Dec Donation	\$ (2,257.41)	\$ (2,257.41)
		Transfer	Accumulated sales tax for Dec	\$ (187.08)	\$ (187.08)
					\$ -
33			Total Transfers/Payments	\$ (3,848.38)	
34					
35	12/29/22		ENDING BALANCE (before correction see reconciliation)	\$ 5,748.00	\$ 5,748.00
36					
37			Prudent Reserve - 2 mos.operating expense \$3748.00)	\$ (3,748.00)	\$ (3,748.00)
38					
40			Surplus/(Defect) from prudent reserve	\$ 2,000.00	\$ 2,000.00
41					
42	11/31/2022		Savings Account Beginning Ledger Balance	\$4,823.64	\$4,823.64
			Interest Credit		\$0.00
		Transfer	To Cover Annual Expenses Dec	\$300.00	\$300.00
		Transfer	Accumulated sales tax for Dec	\$ 187.08	\$187.08
55			Balance after incoming transfers	\$5,310.72	
		Transfer	To cover Annual Expenses		\$ -
		Transfer	To Cover Sales Tax Payment Due		\$ -
62			Less Total Transfers out of Savings	\$0.00	
63					
64	12/29/22		Ending Ledger Balance	\$5,310.72	\$5,310.72
65			Prudent Reserve \$3748.00	\$ (3,748.00)	
66			Total in Savings	\$1,562.72	
67			Less Accumulated Annual Expenses	\$ (1,025.57)	
68			Less Accumulated sales taxes	\$ (537.01)	
69			Excess Savings Account	\$ 0.14	

Budget to Actual for July to December
2019

1	Approved Budget per mo.	Admin	ASC Rent	H&I Admin.	H&I	Lit. Admin.	PR	Accum Annual Exp	Totals BY Month	Regional Donations
2		\$150.00	\$344.00	\$40.00	\$650.00	\$40.00	\$350.00	\$300.00	\$1,874.00	\$ 75.00
3	July	\$398.08		\$40.33	\$311.32		\$204.73	\$300.00	\$1,254.46	\$ 50.00
4	August		\$35.00	\$14.99	\$302.70		\$204.73	\$300.00	\$857.42	\$ 50.00
5	September		\$35.00	\$36.00	\$286.67		\$204.73	\$300.00	\$862.40	\$ 1,150.35
6	October	(\$250.00)	\$35.00		\$308.47		\$225.20	\$300.00	\$618.67	\$ 812.79
7	November		\$35.00	\$44.47	\$649.59		\$225.40	\$300.00	\$1,254.46	\$ 1,229.89
8	December		\$35.00	\$196.99	\$646.70		\$225.20	\$300.00	\$1,403.89	
9	Total Expense	\$148.08	\$175.00	\$332.78	\$2,505.45	\$0.00	\$1,289.99	\$1,800.00	\$6,251.30	\$3,293.03
10										
11	Budget x 6 mo.	\$900.00	\$2,064.00	\$240.00	\$3,900.00	\$240.00	\$2,100.00	\$1,800.00	\$11,244.00	\$450.00
12	Difference	\$751.92	\$1,889.00	(\$92.78)	\$1,394.55	\$240.00	\$810.01	\$0.00	\$4,992.70	(\$2,843.03)
13	Average	\$74.04	\$35.00	\$66.56	\$417.58	#DIV/0!	\$215.00	\$300.00	\$1,041.88	\$658.61
14	Months To Average	2	5	5	6	0	6	6	6	5
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	July	\$38.03	\$1,150.28				\$157.44	(\$1,103.00)	\$1,345.75	\$1,188.31
17	August	\$34.00	\$1,085.32	\$52.00			\$ 115.15		\$1,286.47	\$1,171.32
18	September	\$70.00	\$822.55		\$1,161.86		\$ 417.55		\$2,471.96	\$892.55
19	October	\$19.00	\$1,512.15	\$100.00			\$127.20	(\$1,296.00)	\$1,758.35	\$1,631.15
20	November	\$25.00	\$1,309.69		\$1,227.48		\$222.74	(\$661.00)	\$2,784.91	\$1,334.69
21	December	\$56.00	\$1,568.23		\$1,878.34		\$187.08		\$3,689.65	\$1,811.31
22	Total Income	\$242.03	\$7,448.22	\$152.00	\$4,267.68	\$0.00	\$1,227.16	(\$3,060.00)	\$13,337.09	\$9,069.41
23										
24	Average	\$40.34	\$1,241.37	\$76.00	\$1,422.56	#DIV/0!	\$204.53	(\$1,020.00)	\$2,222.85	\$1,511.57
25	Months to Average	6	6	2	3	0	6	3	6	6

Approved Jul 2022 - Dec 2022 Budget										
		Admin	ASC Rent	H&I Admin.	H&I	Lit Admin	PR	Annual Expenses	Total	2 Month's Expenses
Proposed	Proposed	\$150.00	\$344.00	\$40.00	\$650.00	\$40.00	\$350.00	\$300.00	\$1,874.00	\$3,748.00
6 month total	6 month total	\$ 900.00	\$ 2,064.00	\$ 240.00	\$ 3,900.00	\$ 240.00	\$ 2,100.00	\$ 1,800.00	\$ 11,244.00	

Proposed Jan 2023 - Jun 2023 Budget										
		Admin	ASC Rent	H&I Admin.	H&I	Lit Admin	PR	Annual Expenses	Total	1 Month's Expenses
Proposed	Proposed	\$150.00	\$35.00	\$40.00	\$650.00	\$40.00	\$350.00	\$320.00	\$1,585.00	\$1,585.00
6 month total	6 month total	\$ 900.00	\$ 210.00	\$ 240.00	\$ 3,900.00	\$ 240.00	\$ 2,100.00	\$ 1,920.00	\$ 9,510.00	

Reconciliation

1 Balance shown on statement 12/29/2022 \$10,378.05
 2 Deposits not shown

10 Sub Total

Transfer	From Saving to cover expenses paid		\$ -
		subtotal	\$ -
			<u>\$10,378.05</u>

11 Checks outstanding

CK #	Name	Amount	
2156	April W	\$ 14.99	\$ 14.99
2177	NCRSO - Oct Donation	\$ 812.79	\$ 812.79
2181	Hillsdale Baptist Church - Dec	\$ 35.00	\$ 35.00
2182	Attorney General Reg of Charitable Org	\$ 25.00	\$ 25.00
2186	NCRSO - Nov Donation	\$ 1,229.89	\$ 1,229.89
2189	Robert H - H&I PO Box	\$ 182.00	\$ 182.00
2190	April W - H&I Zoom	\$ 14.99	\$ 14.99
2191	Hillsdales Baptist Chuch	\$ 35.00	\$ 35.00
2192	NCRSO - Dec Donation	\$ 2,257.41	\$ 2,257.41
			\$ -
			\$ -
			\$ -

40 Total Uncleared Checks

\$ 4,607.07

41 Adjusted Ending Bank Balance (Ledger balance)

\$5,770.98

Ending Ledger Balance

\$ 5,748.00

\$22.98

Savings Account Bank Reconciliation

Statement Balance 12/29/22 \$5,310.72

Additions to Account

Transfer

\$5,310.72

Subtractions from account

Uncleared Transactions		

\$5,310.72

asc ledger
Savings Ledger ending balance

\$5,310.72

Adjusted Balance

Bank Ending Balance

\$5,310.72

Difference

\$0.00

2022 Annual Expenses							
	Month	Storage-Due Quarterly 2021	ASC PO Box Due Oct. Oct 2021	Charitable Trusts - Due With Taxes - Around	Tax Preparation Paperwork Due to CPA by May	Excess Annual Expense	Total Annual Expenses
Yearly Total		\$ 2,424.00	\$ 166.00	\$ 25.00	\$ 1,000.00	\$ 23.04	\$ 3,638.04
Monthly Total		\$ 205.00	\$ 13.83	\$ 2.08	\$ 83.33	\$ 1.92	\$ 306.17
Beginning Balance	Jan 01	\$ 591.00	\$ (26.86)	\$ 37.50	\$ 903.31	\$ 33.62	\$ 510.53
		\$ (606.00)					\$ (606.00)
Annual Expense	January	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	February	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	March	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
		\$ (606.00)					\$ (606.00)
Annual Expense	April	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Exp. Accum	May	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	June	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
		\$ (606.00)					\$ (606.00)
Annual Expense	July	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	August	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	September	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
	September	\$ (606.00)					\$ (606.00)
Annual Expense	October	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
	October		\$ (166.00)	\$ (25.00)	\$ (470.00)		\$ (661.00)
Annual Expense	November	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
Annual Expense	December	\$ 205.00	\$ 7.67	\$ 2.08	\$ 83.33	\$ 1.92	\$ 300.00
	December						\$ -
Total Annual Expenses for 2020		\$ 627.00	\$ (100.86)	\$ 37.50	\$ 1,433.31	\$ 56.66	\$ 1,025.57

Annual Exp \$ 1,025.57

3rd quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Taxable Income	Taxes	
Jul	\$ 1,956.76		\$ 1,799.30	\$ 157.44	\$ 1,956.74
Aug	\$ 1,431.22		\$ 1,316.00	\$ 115.15	\$ 1,431.15
Campout	\$ 21,796.00	\$ 18,046.00	\$ 3,448.00	\$ 301.70	\$ 3,749.70
Sept	\$ 1,439.83		\$ 1,324.00	\$ 115.85	\$ 1,439.85
Totals	\$ 26,623.81	\$ 18,046.00	\$ 7,887.30	\$ 690.14	

Qtrly Taxes \$ 537.01

Total Saving \$ 1,562.58

Prudent Res \$ 3,748.00

Savings \$ 5,310.58

4th quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Less Taxes Taxable	Taxes	
Oct	\$ 1,580.88		\$ 1,453.68	\$ 127.20	\$ 1,580.88
Softball				\$ 37.41	\$ 37.41
Nov	\$ 2,303.18		\$ 2,118.00	\$ 185.33	\$ 2,303.33
Dec	\$ 2,325.30		\$ 2,138.00	\$ 187.08	\$ 2,325.08
Totals	\$ 6,209.36	\$ -	\$ 5,709.68	\$ 537.01	

Event Treasure

Good evening!

I attended the Campout subcommittee and Sac Fellowship ASC last month. We received a check from SACFNA for \$3,878.34 from the 2022 Unity Day event which included the \$2,000 seed money return and **\$1,878.34** donation to our ASC which has been transferred to the ASC checking accounting.

The County of Sacramento has issued the \$400 check for the facility deposit return from the 2022 Halloween Dance and we should receive it any day now. Once received, I will transfer the **\$878.09** ASC donation to the ASC checking accounting and provide the final budget at the next ASC.

I transferred \$3,500 (half of the \$7,000 Campout reserve) from our Savings account to checking to start covering the Campout expenses.

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

It was brought to my attention at the last ASC that the spreadsheets attached to my report were difficult to read due to the font size. Therefore, I have adjusted the spreadsheets to hopefully make it easier to read. In order to make everything fit, I removed the Softball and New Years Eve Dance column from the checking account printed report as the accounts had a \$0 balance and no activity the previous month. Unless there are any objections, I will continue to exclude accounts with \$0 balances and no activity. If at any time anyone would like to see the full spreadsheet I would be more than happy to provide them upon request.

Thank you for allowing me to be of service! I love you all.

Jennifer L.

EVENTS TREASURER REPORT
January 2023
CHECKING ACCOUNT REPORT

December 2022 Activity			Checking				Activities						Campout		Unity Day	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		\$6,544.59		\$3,566.50		\$2,500.00		\$0.00		\$478.09		\$0.00		\$0.00
TRAN																
	19-Dec	Transfer to Savings- Unity Day Reserve Return	-\$2,000.00												-\$2,000.00	
	19-Dec	Transfer to ASC Checking-Unity Day Donation	-\$1,878.34												-\$1,878.34	
	19-Dec	Transfer from Savings- 1/2 Campout Reserve	\$3,500.00										\$3,500.00			
	19-Dec	Transfer for Debit Card Payment- Campout Flyers	-\$139.65										-\$139.65			
	27-Dec	Transfer Reversal for Debit Card Payment- Campout Flyer Paid Via Ck	\$139.65										\$139.65			
Dep																
	9-Dec	Unity Day Seed Money Return and ASC Donation	\$3,878.34												\$3,878.34	
CHK																
2102	21-Dec	Carmichael Printing- Campout Flyers	-\$139.65										-\$139.65			
		ENDING BALANCE	\$3,360.35	\$9,904.94	\$0.00	\$3,566.50	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$478.09	\$3,360.35	\$3,360.35	\$0.00	\$0.00
				\$9,904.94												
				\$0.00												
					Reserve Transferred from NYE for 2023 Only		Activities Combined Reserve: \$2,500					Campout Reserve: \$7,000		Unity Day Reserve: \$2,000		

Softball and New Years Dance Column hidden from report as ending balances both \$0 with no activity to report

**JANUARY 2023
SAVINGS RECONCILIATION**

Balance shown on statement

\$ 9,904.94	\$ 9,904.94
-------------	-------------

Deposits not shown

TRAN	

Sub Total	\$0.00
------------------	---------------

\$ 9,904.94

Checks outstanding

[illegible]

Ending Bank Balance

Ending Ledger Balance

9,904.94

Difference

0.00

EVENTS TREASURER REPORT
January 2023
SAVINGS ACCOUNT REPORT

December 2022 Activity			Savings Account		Interest/		Insurance		Campout		Activities		Softball		Unity Day		NY Dance	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		\$9,702.67		\$2.67		\$1,200.00		\$7,000.00		\$0.00		\$1,500.00		\$0.00		\$0.00
TRAN																		
	19-Dec	Unity Day Reserve Return	\$2,000.00												\$2,000.00			
	19-Dec	1/2 Campout Reserve to Checking	-\$3,500.00						-\$3,500.00									
DEBIT																		
DEP																		
INT																		
		Ending Balance	-\$1,500.00	\$8,202.67	\$0.00	\$2.67	\$0.00	\$1,200.00	-\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
									Reserve: \$7,000		Reserve: \$2,500		Reserve: \$1,500		Reserve: \$2,000		Reserve: \$4,000	

JANUARY 2023
SAVINGS RECONCILIATION

Beginning Balance	\$9,702.67	ASC Ledger	\$8,202.67
		Ending Balance	\$8,202.67
		Uncleared Deposits	
		Interest Payments	
		Uncleared Subtractions	
			\$8,202.67
Ending Balance	\$8,202.67	Difference	<u>\$0.00</u>

RCM I & II

Hi Everyone,

-We carried the Areas conscience to vote on the CAR Guidelines motion we discussed at length last month. We made a motion to amend the main motion, so the individual topics (budget & zone issues) could be voted on separately. Unfortunately, both the amendment, and main motion failed.

-On the topic of our Regions 2023 CAR Workshops: All 3 Areas had previously expressed an interest in hosting our zones workshop. We last hosted in 2016, and Sierra hosted in 2018. The Sac Fellowship has never hosted, so they were chosen. I spoke with the SacFellowship RCM, who informed me their ASC has invited us to join them in co-hosting this years workshop. (Sierra will also be invited to co-host as well). Their Workshop is scheduled for Mar 4th, 2023 Robertson Community Center 3525 Norwood Ave Sacramento 95838

-If you have ever considered being of service for your Northern California Region, we have a few positions that have been empty for over a year and desperately need to be filled, including: recording secretary, and treasurer. Submit a service resume at any time on the Regional website: www.norcalna.org/regional_service_opportunities

REGIONAL SERVICE COMMITTEE (RSC) MOTIONS

Website: www.norcalna.org

Motion 2022-10-01 - Disposition/Vote: *Tabled to our next session by Guidelines*

Maker Second Motion Intent

FS T	(Doesn't need a second as a FST Motion)	To approve the revisions made to NCRSC Guidelines (by the CAR Guidelines Workgroup) as requested by the RSC, as per the documents found at this link: https://drive.google.com/drive/folders/1DgtpgkeOt30zjrtz3gViTktAM7oXiA70?usp=sharing Intent: To increase attendance & participation in Area CAR workshops. To approve the updates made to the "Conference Agenda Report Assembly Guidelines" in the NCRSC Guidelines. Proposed changes include: changes in terminology (update acronyms) Increases the number of CAR workshops from 5 to 8. Financial impact: increase in budget \$2,000 to \$7,000 for additional workshops.	
---------	---	---	--

Amendments:

2022-10-01-01. Maker: American River. Second: Kat San Jose. Motion: To revise the proposed text, "Each MAW may spend a maximum of \$1,000 for their CAR/CAT Workshops. The total RSC cost per conference cycle will be a maximum of \$7,000." to "Each MAW may spend a maximum of \$500 for their CAR/CAT Workshops. The total RSC cost per conference cycle will be a maximum of \$3,500. Intent: Fiscal prudence.

Vote Count: Yes: 10 No: 7 Abstain: 5 Amendment fails (requires 13)

Motion 2022-12-01 - Disposition/Vote: TABLED to January

Maker Second Motion Intent

Mike L	Robert G	Change FST Guidelines as follows: Section 5.D. to change from "Quarterly Audit" to "Annual Audit", and Section 5.D.1 from "Assist the Treasurer with providing records to the appointed members of the FST for the quarterly audit" to "Assist the Treasurer with providing records to the appointed members of the FST for the annual audit", and Section 5.D.2 from "Attend the quarterly audit" to "Attend the annual audit".	Have actual practice match Guidelines regarding audits.
-----------	-------------	--	---

Yes: 10 No: 7 Abstain: 5 Amendment fails (requires 13) Main motion failed to take 2/3.

Motion 2022-12-02 - Disposition/Vote: TABLED to January

Maker	Second	Motion	Intent
Rob Greear	Mike L	To approve NCCNA Guidelines Changes approved by NCCNA on 11/19/2022	To Approved revised NCCNA Guidelines

Motion 2022-12-03 - Disposition/Vote: 16 yes - 2 no - 0 abstain

Maker	Second	Motion	Intent
BOD President (Snoopy)		increase Item # 112.1 Gift Sales at RSO. From \$100,000.00 to \$103,000.00 and increase COG expense item # 5000.5 Cost of Goods Miscellaneous Vendors. From \$750.00 to \$2250.00. Purpose of motion is to increase gift sales	to Purchase new product for sales at the RSO.

Motion 2022-12-03 - Disposition/Vote: 15 yes - 2 no - 0 abstain

Maker	Second	Motion	Intent
Branwyn B, EBN RCM1	Kat W, GSJ RCM	Encumber the amount \$2,460 insurance was overpaid by last fiscal cycle until the end of this fiscal cycle.	To retain funds that may be needed as we are currently under prudent reserve.

REGIONAL FINANCIAL \$\$\$ NEWS

www.norcalna.org

NCRSC Area donations received \$4944

(2023 RSC annual budget requires an average of \$7650 monthly in area donations) American River
Area Donation to RSC for October was \$1150. We are now ranked 1st in area donations (up from 23rd place in last 3 months).

RSC Area donations fiscal YTD = \$26,443

American River fiscal YTD Total=\$1300

NCRSC Expenses totaled: \$7798

NCRSC Donation to NAWS (NA World Service) \$1341

-REGIONAL EVENTS: For Northern California Activities/Events refer to the "Event Calendar" on our Regional website.
RSC link follows: <https://norcalna.org/calendar.php>

"DID YOU KNOW??"

Did you know that our Regional PR and H & I Sub-Committees have regular meeting Forums? New topics are picked for each Forum....and EVERYONE is welcome to attend and participate...(zoom link below) The next Forum is scheduled for Jan.28th at 10-2pm. Lots of good information and a wonderful way to connect with our neighboring Areas. To be put on the Forum email list reach out to our note taker at: rsfnt@ncrsc.org

Zoom ID: 917 628 744 PW: 006363

In service, *Janie S & Jim C*

H&I
LITERATURE CHAIR
PUBLIC RELATIONS CHAIR

American River Area Narcotics Anonymous Public Relations
Area Service Committee Report for 01/06/2023

Good evening!

The American River Area website, phone line and schedules are current and up to date.

The cost for the helpline for this month was \$15.76, however no payment was due since we still have a large credit.

The cost to print the schedules for tonight was \$_____ and we printed 1100 copies, which is a 100 larger than previous orders.

All subcommittees are encouraged to use our new email setup and Google drive for file storage of committee archives and documents. Let me know if you need any help or guidance.

Submit all schedule changes in person at the PR table, via email to changes@sacramentona.org or via a link on our area website. Do not submit meeting changes at NA.org. Meeting changes need to be received a week prior to area to be included in new schedule.

Public Relations Committee meets virtually on the 3rd Thursday of the month if you would like to join us. We are currently in need of a Vice Chair.

Thank you for allowing me to be of service,
Robert C.

American River Area Narcotics Anonymous
Public Relations Chair

ACTIVITIES CHAIR

Good Evening Everyone

We have our first Valentines day event in a long time or ever. The committee has tickets here tonight. Please see Sheila she is here and has tickets. Please save the date for sponsorship Application in April which is our event after Valentines. Positions are up and Elections are coming up. Please see me after the meeting if you are interested. We could use some help.

Thank you for letting me be of service.
Heather

CAMPOUT CHAIR

Hello Family,

Campout Subcommittee is meeting the 2nd and 4th Thursday of every month at 7:00 PM. As of December 22, 2022 we will now be meeting via Zoom:

Meeting ID 460 788 992_Pass Code 1953

At January ASC campout Subcommittee is requesting a proposed budget motion to increase line items 5.2 and 5.4 for portable toilets and U-Haul. See attached proposed budget for GSR's review.

We also need to get the word out regarding American River Area Father's Day Campout event so that we can get a lot of the fellowship to attend. **Please announce this in meetings that you are attending.**

We are still needing to fill some service positions. To qualify to volunteer you need to attend the meeting 2 times consecutively. On the 2nd meeting you attend you can be elected.

Perks: Trusted servants are able to have great fun and a prime camping spot. While forming bonds with other NA members in the process. Lets generate some excitement with our groups and start announcing the American River Area Father's Day Campout being held June 16th, 17th and ending on the 18th. There is a possibility that we will be doing a chili cook off.

The positions available are:

- Assistant Registration: Requirement 2-year clean time
- Traffic Coordinator: Requirement 6 months clean time
- Volunteer Coordinator: Requirement 1-year clean time
- Shuttle Coordinator: Requirement 1-year clean time, possess a valid driver's license and insurance

-Cynthia D & Jay Z

CAMPOUT 2022-2023 Budget Proposed Budget: \$29,000 rv.1			
	DESCRIPTION	2023 APPROVED BUDGET	2023 PROPOSED REVISION
1	0 Arts & Graphics	\$375.00	
	0 Registration	\$600.00	
2.1	Printing Registration Fliers	\$300.00	
2.2	Printing Registration Letters	\$45.00	
	3 Postage	\$150.00	
	4 Registration/Merchandise Opening Bank	\$500.00	
	0 Program (Printing)	\$150.00	
	1 Basic Texts (Newcomer)	\$350.00	
	2 Main Speaker Expenses	\$1,600.00	
	0 Entertainment	\$1,300.00	
	1 Trophies/Awards	\$150.00	
	0 Hospitality/Covid	\$350.00	
	1 Radio & Sound System Rental	\$2,000.00	
	2 Portable Toilets	\$2,200.00	\$2,700.00
	3 Tables & Chairs Rental	\$300.00	
	4 U-Haul Truck Deposit, Rental & Fuel	\$600.00	\$800.00
	5 Fire Supplies (Fire Pit & Propane)	\$350.00	
	0 Shuttle Truck Rental & Fuel	\$400.00	
	1 Shuttle Trailer & Hay Rental	\$125.00	
	0 Traffic & Parking Supplies	\$100.00	
	0 2023 Reservation Rent - Deposit already paid last year	\$5,500.00	
	1 2023 Security Deposit (Refundable)	\$1,900.00	

	2 2024 Reservation Deposit	\$3,500.00	
	3 Campground Dumpster (estimate)	\$500.00	
	0 2022/23 Committee Meeting Room Rent	\$990.00	
	0 Misc. Expenses	\$50.00	
	0 Insurance	\$800.00	
	0 Merchandise	\$2,300.00	
	1 Tax Paid to BOE	\$400.00	
	0 Administration Expenses	\$100.00	
	0 Events Treasurer Expenses	\$25.00	
	0 EPD FEES (CARD READER)	\$200.00	
	0 P.O Box	\$90.00	
	1 Registration Refunds		
	2 Deductions From Security Deposit		
	3 Returned Check Fees		
	TOTAL COSTS	\$28,300.00	\$29,000.00
	DEPOSITS	2023 BUDGET	2023 ACTUAL
	Pre-Registration	\$6,960.00	
	Registration @ event	\$15,995.00	
	Pre-Registration Day Passes	\$400.00	
	Day Passes @ Event	\$4,675.00	
	Pre-Merchandise	\$0.00	
	Merchandise @ Event	\$3,000.00	
	Alt Merchandise @ Event	\$0.00	
	Auction	\$1,000.00	
	Table & Chairs Deposit(Line Item 5.3)	\$50.00	
	Opening Bank Deposit (Line Item 2.4)	\$500.00	
	Recovered Check Fees		
	Deposit correction		
	Event Insurance transfer from Area	\$558.90	
	Security Deposit	\$1,900.00	
	Donation/Uncashed checks		
	GRAND TOTAL	\$35,038.90	\$0.00
	DONATION TO ARANA	\$6,738.90	

2023 Ticket Prices Pre-Registration At Event

Campers 13 and older \$30 \$35

Campers 8-12 years old \$15 \$15

7 and under Free Free

Day Passes \$20 \$25

ARANA ASC Quorum Roll Call						
ADMIN COMMITTEE	NAME	PHONE #	10/22	11/22	12/22	1/23
1. Chairperson	Robert R	916-524-8042				
2. Vice-Chair	Kim	916-519-1476				
3. Secretary	Janeice V	916-821-4531				
4. Treasurer	Hank Z.	650-799-9195				
5. RCM1	Jaine S.	916-817-9144				
6. RCM2	Jim C	916-704-2361				
7. Literature Subcommittee	Marquis B	707-623-8204				
8. Activities Subcommittee Chair	Heather C	530-923-6429				
9. Public Relations Subcommittee	Robert C	916 821-7002				
10. Campout Subcommittee	Jay Z	916-541-0960				
11. Softball Subcommittee	Arty E.	916-203-2252				
12. Events Treasurer	Jennifer L.	916-410-1370				
13. H&I Subcommittee	April	916 342-5539				
14. Asst Secretary	Felicia A	916-297-5236				
15. Alt Treasurer	Larry P	916-833-0917				
16. Alt Events Treasurer	Sonny D	916-807-3675				
17. Literature vice Chair	Jerry M	916-912-0080				
18. Public Relations vice chair	Vacant					
19. H&I Vice Chair	Robert G	916-459-7649				
20. Softball vice Chair	Sara K	916-718-1528				
21. Campout vice Chair	Cynthia D	916-952-9960				
22.. Activities vice Chair	Faith A	916-598-1419				
MULTI-MEETING GROUPS	NAME	PHONE #	10/22	11/22	12/22	1/23
22. Broadrick Group	Kelley C	916-290-3869	x	x	x	
104. Davis Group	Jim C	916-704-2361	x	x	x	
47. Without Parallel	Brian S	916-601-1601	x	x	x	
25. North Sac Group	Jax	916-534-5432	x	x	x	
160. Honesty Openmindedness Willing	Cesar E.	916-281-1140	x	x		
161. Morning Fix in the 916	Zach J.	209-423-5113	x	x	x	
20. Leave the Drama at the Door	Tonya C	916-289-7393	x			
99. Recovery in Rio Linda	Julio A	916-692-6006	x	x	x	
30. DASP	Tracy G.	916-640-7680	x	x	x	
154. No Half Measures	Kelley M	916-547-7523	x	x	x	
71. Mad About Recovery	Trever M.	916-996-3499		x	x	
MONDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
35. Women Helping Women	Nicole M.	512-317-9229	x	x	x	
110. Carmichael Recovery Inclined	Trey B	916-342-5004	x		x	
118. Three to Life	Mark G	916-224-6318	x	x	x	

TUESDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
41. By the Book	Barry M	530-304-3588	x	x	x	
46. Surrender Group	Paul	916-662-2932	x	x	x	
72. Back to Basics	Cindy G.	916-752-4520	x	x	x	
156. One Addict Helping Another	Kristinia J.	530-368-4184	x	x	x	
WEDNESDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
33. Fahrfromusin	Pink C.	916-291-9093		x	x	
158. We do Recover	Aamina P	916-692-4850	x		x	
49. Here, Try This	Dana H	279-203-5826	x	x		
29. Women's Tea House	Emily M	858-213-6256	x	x	x	
THURSDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
45. Rebels With A Cause	Charles M	916-519-2871	x	x	x	
75. New Attitude	Dreamer	916-271-3745	x	x	x	
76. Not High Noon	Glenn	916-467-3290	x	x	x	
FRIDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
184 Folsom Friendly Fridays	Jerry M	916-912-0090			x	
98. Recovery in Progress	Stephanie M	916-390-8089	x	x	x	
162. RAW Group of Sacramento	Gregory M	914-299-4123	x	x	x	
SATURDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
48. Desire to Stop	Ed M	916-764-1489	x	x	x	
83. Saturday Night Alive	Sonny D	916-807-3675	x	x	x	
74. Growth & Change	Jake L.	916-508-9854	x	x	x	
139. Young Pups in Recovery	Miranda A	916-969-4259	x	x	x	
159. Principles before Personalities	Stephen	916-968-1385		x		
SUNDAY MEETINGS	NAME	PHONE #	10/22	11/22	12/22	1/23
61. Have Mercy	Dennis M	916-261-7078	x		x	
88. Ashes to Diamonds	Christian J	916-642-6923	x	x	x	
92. Sunday Night Serenity	Jim C	916-809-1785	x	x	x	
69. Journey Within	Matthew B	209-712-5567	x	x	x	
157. Hugs not Drugs	Charlie R	916-519-5809	x	x	x	
93. Sunday Night in Recovery	Michelle B	916-271-0288		x	x	
GROUPS IN ATTENDANCE			33	34	35	
TOTAL COUNT OF GROUPS			37	39	40	
			10/22	11/22	12/22	1/23
Meetings removed for missing more then two meetings						
130. Steppin-Up	Theresa S.	916-889-5722				
51. Wednesday Night Unity	Julie C.	916-290-3190				
77. Addicts in Action	Jimmy M.	916-712-0300				
155. Women Seeking Serenity	Tonya	916-844-9153				
54. We Believe in You - multi	Taryn	916-969-6039				
60. Text Book Recovery	Lee K.	916-903-3667				

82. Being Clean Is Happening	Matthew K	916-223-7178				
21. Together In Recovery	Allyse B	916-910-3103				
163. Willingness at Noon Time	Dreamer	209-594-3089				
Last Mtg Number used	163					

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
12/02/2022
(FUTURE ASC 01/06, 02/03, 03/03)

I. Open

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

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Rob R	pg.	H&I	April	pg.
Vice Chair	Kim M	pg.	Literature	Marquis B	pg.
Secretary	Janeice V	pg.	PR	Robert C.	pg.
Treasurer	Teana S	pg.	Activities	Heather C	pg.
Events Treasurer	Jennifer L	pg.	Campout	Jay Z	pg.
RCM I	Janie S	pg.	Softball	Arty E	pg.
RCM II	Jim	pg.	Unity Day	Vacant	pg.

V. Quorum Call (Roll Call) attached results: of 39
 (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

VIV. Elections:

Events Treasurer/Alt Events: Alt Events Treasure : Sonny D
 916-807-3675 (sonnyd@gmail.com)

Treasurer/Alt Treasurer : Treasure : Hank Z 650-799-9195
 (hank_zasada@yahoo.com)

PR Vice

Literature Vice Chair: Jerry M 916-912-0080

(jmosnewlife2021@gmail.com)

RCM II : Jim C 916-704-2361 (grandmasterroyale@gmail.com)

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

10/07/01 Isaiah	To request that the ASC in conjunction with the literature and Public Relations Subcommittee's make a donation of literature 1 of each book, 5 of each Key Tag & 5 of each IP pamphlet (Note: to any new groups) 1)To add to the RAW Group of Sacramento's 7th Tradition Fund Flow 2)And ask that the ASC and aforementioned subcommittee's fulfill its purpose to the group \$127.35 -Total	Tabled 11/4/22- Tabled 15/3/2
110404 Teana	Motion to approve ASC budget Jan 23 - June 23 to be able to continue to conduct business	Tabled

XI. NEW BUSINESS

001	To accept the Proposed budget from last month's report. To Allow ASC Business to continue uninterrupted	pass

ASC TREASURER

Dec's Treasurer Report for Nov 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 \$8627.76 this month.

We transferred in \$661.00 from savings to pay the Annual Expenses

Expenses from Nov Area Business was \$5520.76

Amount left in Checking after Prudent Reserve is \$ 20.00

Amount in Savings is:

Ending Ledger balance of\$ 4,823.64

Less Prudent Reserve 3,748.00

Less Accumulated Annual Expenses..... 725.57

Less Accumulated Sales Taxes..... 349.93

Excess in Savings above budgeted Amounts.....\$ 0.14 – Difference of projected sales tax owed and actual tax bill.

Tonight is my official last day as the ASC Treasurer. It has been a pleasure to be of service to this body.

Thanks for letting me be of service