

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

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	Athena W	pg. 3	Activities	Charles M	pg. 21
Events Treasurer	Rob B	pg. 10	Campout	Morgan K	pg.
RCM I	Janie S	pg. 14	Softball	Arty E	pg.
RCM II	Jim C.	pg. 15	NCCNA Program Liaison	Summer L	Pg. 22

V. Quorum Call (Roll Call) attached results: of 44

(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:

Softball Chair/Vice Chair -

Treasurer/Alt. Treasurer -

H&I Vice Chair- Vacant

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

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XI. NEW BUSINESS

ASC CHAIR

Good Evening

This month I attended Campout, and Admin. I missed the H&I subcommittee to attend the San Jose Women's meeting that night to support a friend.

I have reached out to the church and got the date of the April ASC moved to April 10th.

We are still looking for an assistant treasurer so please announce it at your meetings.

Thanks for letting me be of service.

Teana C.

ASC VICE CHAIR

Hi family,

Unfortunately I have had a hard December with both my mom and mother in law in the hospital so I didn't make the subcommittee's I was supposed to attend. I will be at area. Thank you for being understanding.

April. Your grateful servant

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

ASC TREASURER

January Treasurer Report for December 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 \$4,080.68 this month.

Expenses from November Area Business was \$5,437.46

Donation to NCRSC was \$125.00

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 \$-1790.96

Amount in Savings is:

Ending Ledger balance of \$3,622.51

Less Prudent Reserve..... \$2023.00

Less Accumulated Annual Expenses..... \$2,085.02

Less Accumulated Sales Taxes..... \$485.51

Excess in Savings above budgeted Amounts..... \$ 0.00

Thanks for letting us be of service.

Janeice V

DATE	ACTIVITY	Totals
12/30/2025	BEGINNING BALANCE	\$ 5,611.82
	PayPal Area Donations	\$ -
	Square Literature sales	\$ 457.16
	Literature Sales	\$ 1,231.14
	Area Donations	\$ 1,038.28
	H&I Donation	\$ -
	7th Tradition	\$ 38.42
	Transfer from Savings to cover storage	\$ 825.00
	Transfer from Events (Halloween)	\$ -
	Transfer from Events (Softball)	\$ -
	Transfer from Events (Tax Softball)	\$ -
	Transfer Excess	\$ 490.68
	Total Deposits/Transfers	\$ 4,080.68
	Total before Expenses	\$ 9,692.50
TRF	To Cover Annual Expences for	\$ (400.00)
TRF	Accumilated Sales Tax-Event	\$ -
TRF	Accumilated Sales Tax-	\$ (135.84)
TRF	Twilio Account	\$ (10.02)
EFT	Non Profit Insurance	\$ (203.20)
2380	Seth Landerfelt - PR Schedules	\$ (174.07)
2381	Delta A - Lit order forms	\$ (45.26)
2385	Athena T - Sponsorship PO Box	\$ (210.00)
2386	Arana H&I Literature	\$ (601.00)
2387	April W - H&I Zoom	\$ (16.99)
2388	Teana C - Dec	\$ (135.82)
2389	Teana C - PO BOX	\$ (219.00)
2390	Steven O - Batteries Admin	\$ (7.09)
2391	Hillsdale Church - Rent July25-Dec25	\$ (135.00)
2392	I Storage	\$ (825.00)
2393	NCRSO	\$ (354.52)
2394	NCRSO	\$ (1,839.65)
ADJ	Bank Short deposit	\$ 300.00
2395	NCRSO - Balance of invoice 44174 - Bank short deposit	\$ (300.00)
2396	NCRSC	\$ (125.00)
	Total Transfers/Payments	\$ (5,437.46)
	ENDING BALANCE	\$ 4,255.04
	Prudent Reserve - 2 mos.operating expense \$2023.00	\$ (4,046.00)
	WSLD for PR and H&I Chairs	\$ (2,000.00)
	Surplus/(Defect) from prudent reserve	\$ (1,790.96)
	Savings Account Beginning Ledger Balance	\$ 4,402.35
	Interest Credit	\$ 0.00
Transfer	To Cover Annual Expenses Dec	\$ 400.00
Transfer	Accumulated sales tax for Dec	\$ 135.84
		\$ -
		\$ 0.00
	Balance after incoming transfers	\$ 4,938.19
Transfer	To cover Annual Expenses for storage (Qrtrly)	\$ (825.00)
EFT	To Cover Sales Tax Payment Due	\$ -
Transfer	Excess in Savings	\$ (490.68)
		\$ -
	Less Total Transfers out of Savings	\$ (1,315.68)
	Ending Ledger Balance	\$ 3,622.51
	Prudent Reserve \$2023.00	\$ (2,023.00)
	Total in Savings	\$ 1,599.51
	Less Accumulated Annual Expenses	(\$2,085.02)

Treasurer's Report

		Less Accumulated sales taxes	\$ 485.51
		Excess Savings Account	\$ 0.00

Balance shown on statement
Deposits not shown

Transfer	From Events		
Transfer	From Saving to cover expenses paid		
		Subtotal	\$ 1,315.68
			\$11,031.09

Sub Total

Checks outstanding

CK #	Name	Amount
2546	Dana H. Schedules	\$ 230.48
2578	Rob T - Literature Forms	\$ 77.21
2345	NCRSO	\$ 2,073.73
2384	NCRSC	\$ 125.00
2390	Steven O - Batteries Admin	\$ 7.09
2391	Hillside Church - Rent July25-Dec25	\$ 135.00
2392	I Storage	\$ 825.00
2393	NCRSO	\$ 354.52
2394	NCRSO - Balance of invoice 44174 - Bank short deposit	\$ 1,839.65
2395	NCRSC	\$ 300.00
2396		\$ 125.00
	Voided checks reissued	\$ 137.51
		\$ -
		\$ -
TRF	Twilio	\$ 10.02
TRF	Accumulated Sales Tax - Dec	\$ 135.84
TRF	Annual Expenses Dec	\$ 400.00
TRF	To Savings Sales Tax events	\$ -
		\$ 6,776.05

Total Uncleared Checks

Adjusted Ending Bank Balance (Ledger balance)

Ending Ledger Balance

\$4,255.04

\$0.00

Savings Account Bank Reconciliation

Statement Balance

12/30/25

\$4,402.35

Additions to Account

Transfer

400.00

\$135.84

\$0.00

\$4,938.19

Subtractions from account

\$1,315.68

Uncleared Transactions

asc ledger
Savings Ledger ending balance

\$3,622.51

\$3,622.51

Adjusted Balance

\$3,622.51

\$0.00

Difference

Approved Jul - Dec 2025 Budget										2 Month's Expenses	
1	Approved Budget per mo.	Admin	ASC Rent	H&I Admin.	H&I Lit	Lit Admin.	PR-sch	Accum Annual Exp	Insurance	Total Month	Regional Donations
2	\$200.00	\$35.00	\$50.00	\$750.00	\$35.00	\$350.00	\$400.00	\$203.00	\$2,023.00	\$2,023.00	
3	July	\$177.31	\$0.00	\$31.98	\$705.00	\$143.09	\$212.81	\$400.00	\$625.09	\$2,295.28	\$130.00
4	Aug	\$124.51	\$0.00	\$15.99	\$419.60	\$0.00	\$212.81	\$400.00	\$94.44	\$1,677.35	\$1,185.43
5	Sep	\$219.46	\$0.00	\$15.99	\$631.40	\$0.00	\$212.81	\$400.00	\$200.20	\$1,679.86	\$2,500.00
6	Oct	\$145.25	\$0.00	\$16.99	\$388.80	\$0.00	\$174.00	\$400.00	\$174.00	\$1,328.31	\$1,887.95
7	Nov	\$135.82	\$0.00	\$16.99	\$519.90	\$0.00	\$174.07	\$400.00	\$203.20	\$1,449.98	\$125.00
8	Dec	\$142.91	\$135.00	\$226.99	\$601.00	\$45.26	\$174.07	\$400.00	\$203.20	\$1,928.43	\$125.00
9	Total Expense	\$945.26	\$135.00	\$324.93	\$3,265.70	\$188.35	\$1,160.64	\$2,400.00	\$1,529.33	\$8,419.88	\$5,953.38
10	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	
11	Difference	\$254.74	\$75.00	(\$24.93)	\$1,234.30	\$21.65	\$939.36	\$0.00	(\$311.33)	\$2,500.12	(\$5,947.38)
12	Average	\$157.54	\$22.50	\$54.16	\$544.28	\$31.39	\$193.44	\$400.00	\$254.89	\$1,403.31	\$992.23
13	Months To Aver	6	6	6	6	6	6	6	6	6	6
14	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	
15	16 Jul	\$49.00	\$1,330.57	\$0.00	\$0.00	\$0.00	\$202.74	\$202.74	\$2,132.31		
16	Aug	\$67.75	\$1,000.82	\$0.00	\$2,216.79	\$0.00	\$139.25	\$0.00	\$3,424.61		
17	Sep	\$66.00	\$1,784.09	\$0.00	\$4,342.91	\$0.00	\$236.94	\$1,445.00	\$7,874.94		
18	Oct	\$51.12	\$1,252.54	\$0.00	\$0.00	\$0.00	\$114.57	\$641.72	\$2,059.95		
19	Nov	\$25.00	\$1,402.13	\$0.00	\$1,998.28	\$0.00	\$235.11	\$0.00	\$3,660.52		
20	Dec	\$38.42	\$1,038.28	\$0.00	\$0.00	\$0.00	\$135.84	\$1,044.00	\$2,256.54		
21	Total Income	\$297.29	\$7,808.43	\$0.00	\$8,557.98	\$0.00	\$1,064.45	\$3,680.72	\$21,408.87		
22	Average	\$594.58	\$15,616.86	\$0.00	\$17,115.96	\$0.00	\$2,128.90	\$7,361.44	\$42,817.74	#DIV/0!	
23	Months to Aver	6	6	6	6	6	6	6	6	6	0
24	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	

		2025 Annual Expenses					
	Month	Storage- Due Quarterly 2025	ASC PO Box Due Oct Oct 2025	Charitable Trusts - Taxes - Around	Tax Preparation Due With Paperwork Due to CPA by May	Excess Annual Expense	Total Annual Expenses
Beginning Balance	Jan 01	\$750.00	\$274.64	\$74.50	\$2,194.12	\$101.76	\$3,395.02
			\$ (741.00)		\$ (1,000.00)		\$ (1,741.00)
Annual Expense	January	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42		\$ 370.00
Annual Expense	February	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	March	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	April	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Exp. Accum	May	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	June	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	July	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
Annual Expense	August	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
Annual Expense	September	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
	September	\$ (825.00)			\$ (620.00)		\$ (1,445.00)
Annual Expense	October	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
	October		\$ -			\$ -	
Annual Expense	November	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
Annual Expense	December	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
	December	\$ (825.00)	\$ (219.00)				\$ (1,044.00)
Total Annual Expenses for 2025		\$ (159.00)	\$ 555.64	\$ 74.50	\$ 1,779.12	\$ 113.76	\$2,085.02
3rd quarter Sales Taxes							
	Month	Sales	Nontaxable Sales	Less Taxes Taxable	Taxes		
	Jul	\$ 2,519.83	\$ 2,317.09	\$ 202.75	\$ 2,519.84		
	Aug	\$ 1,730.64	\$ 1,591.39	\$ 139.25	\$ 1,730.64		
	Sep	\$ 2,944.82	\$ 2,707.88	\$ 236.94	\$ 2,944.82		
Event		\$ -		\$ -	\$ -		
Event							
Totals		\$ 7,195.29	\$ -	\$ 6,616.36	\$ 578.93		

2026 Sponsorship Breakfast Budget Proposal (rev.1)

Budget: \$6,095

Expenses

Line #	Description	Budget 2025	Actual 2025	Proposed 2026
1.0	Rent	\$1,000.00	\$800.00	\$790.00
1.1	Facility Deposit	\$400.00	\$400.00	\$400.00
1.2	Facility Payment Fees			\$30.00
2.0	Registration Supplies	\$30.00	\$25.84	\$30.00
3.0	Printing Flyers	\$100.00	\$70.03	\$100.00
3.1	Ticket Printing	\$100.00	\$26.92	\$50.00
3.2	Admin Expense	\$20.00	\$0.00	\$20.00
4.0	Entertainment	\$200.00	\$200.00	\$200.00
4.1	Photo Booth	\$50.00	\$50.99	\$60.00
5.0	Opening Bank	\$100.00	\$0.00	\$0.00
6.0	Decorations	\$200.00	\$200.00	\$250.00
7.0	Breakfast (catered)	\$3,200.00	\$3,154.61	\$3,500.00
7.1	Coffee Products	\$200.00	\$307.79	\$200.00
7.2	Paper Products	\$150.00	\$94.55	\$100.00
8.0	Insurance	\$40.00	\$40.00	\$40.00
9.0	Event Treas. Expense	\$25.00	\$0.00	\$25.00
10.0	EPD Fees (Online Sales 3.3%+\$0.30/transaction)			\$300.00
Expenses Total		\$5,815.00	\$5,370.73	\$6,095.00

Earned Income

Description	Projected 2025	Actual 2025	Projected 2026
Pre-Sale Tickets @\$20	\$6,400.00	\$6,680.00	\$6,400.00
Merchandise donation	\$0.00	\$864.00	\$0.00
Opening Bank Return	\$100.00	\$0.00	\$0.00
Facility Deposit Return	\$400.00	\$400.00	\$400.00
7th Tradition	\$0.00	\$406.00	\$0.00
Member Donations>Returns	\$0.00	\$63.53	\$0.00
Actual Earned Income	\$6,900.00	\$8,413.53	\$6,800.00

Sponsorship Earnings (ASC Donation)	\$1,085.00	\$2,982.80	\$705.00
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Ticket Sales	Projected 2025	Actual 2025	Proposed 2026
Pre-paid Tickets	320	334	320
Door	0		0
Total Sales	320	334	320

EVENTS TREASURER

Good evening!

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

The Activities subcommittee will be presenting a revised budget tonight for the Sponsorship Breakfast that added a line to cover the online payment fees for registrations.

I have updated the new ARANA Events website. 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).

<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.

January 2026
EVENTS TREASURER REPORT
Checking Account Ledger
For Month Ended December 31, 2025

		Checking		Activities		Campout	
		+ or -	=	+ or -	=	+ or -	=
December 2025 Activity	Beginning Balance	\$5,553.25	\$2,086.00	\$0.00	\$3,467.25		
TRAN	24-Dec Transfer to Debit Card- Campout Line 2.2	-\$269.38		-\$269.38			
	29-Dec Transfer to Debit Card- Campout Line 2.2 (REFUNDED)	-\$269.38		-\$269.38			
	29-Dec Transfer to Debit Card- Campout Line 2.2 (REFUNDED)	-\$269.38		-\$269.38			
	30-Dec Transfer from Debit Card- Campout Line 2.2 REFUND	\$269.38		\$269.38			
	30-Dec Transfer from Debit Card- Campout Line 2.2 REFUND	\$269.38		\$269.38			
Dep							
ENDING BALANCE	-\$269.38	\$5,283.87	\$0.00	\$2,086.00	\$0.00	-\$269.38	\$3,197.87

** February Event, Pool Party, Monthly Events, and Softball Column(s) hidden from report as ending balances all \$0 with no activity to report**

January 2026
EVENTS TREASURER REPORT
Savings Account Ledger
For Month Ended December 31, 2025

Bank Reconciliation
Month Ended December 2025

EVENTS CHECKING	
Particulars	Amount
Balance as per bank statement	\$ 8,514.49
Add: Deposits not credited	
12/30/2025	\$ 269.38
	\$ -
Total deposits not credited:	\$ 269.38
Add: Returned Items	
Total returned items:	\$ -
Less: Outstanding checks/transfers	
No. 9999	\$ 3,500.00
No.	
No.	
Total outstanding checks:	\$ 3,500.00
Less: Bank Error	
Total bank error:	\$ -
Adjusted balance per bank statement:	\$ 5,283.87
Balance as per ledger:	\$ 5,283.87
Difference:	\$ -

EVENTS SAVINGS	
Particulars	Amount
Balance as per bank statement	\$ 13,713.29
Add: Deposits not credited	
	\$ -
Total deposits not credited:	\$ -
Less: Outstanding withdrawals	
No.	\$ -
Total outstanding withdrawals:	\$ -
Adjusted balance per bank statement:	\$ 13,713.29
Balance as per ledger:	\$ 13,713.29
Difference:	\$ -

RCM I & II

NAWS (NARCOTICS ANONYMOUS WORLD SERVICE) NEWS

Website: www.na.org

1) CAR (CONFERENCE AGENDA REPORT) WORKSHOP 1/31/26 10am-4pm

The Sierra Foothills Area has been chosen to host the 2026 CAR Workshop within our Zone. This is your opportunity to have a voice and most importantly, a VOTE! At the CAR Workshop, we will review and discuss the upcoming WSC (World Service Conference), the issues facing our Worldwide fellowship, and finally you will have an opportunity to submit your vote. Please come and meet your Regional Delegates that represent you and your group at the WSC, and enjoy your day Fellowshiping.

January 31st 10am - 4pm (or until it ends)

5400 Barton Road, Loomis, CA, 95650 (Corner of Barton & Rocklin Road)

2) NAWS SURVEY- We've been talking about the NAWS surveys for a few months now. Well now we have new surveys to take.

These surveys will set the agenda for the upcoming WSC (World Service Conference). It will help guide conference participants in setting priorities for recovery literature, service material, and Issue Discussion Topics (IDTs) for this upcoming WSC. Deadline is April 1, 2026

Website www.naws.org/conference

3) WSZF (WESTERN STATES ZONAL FORUM)

A) They produced an Annual Report. 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:

B) **ASSISTANCE AVAILABLE FROM THE WSZF ON THE FOLLOWING TOPICS-** 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

4) NCCNA 48-MULTI-AREA BID

It turns out that the Marin Area is interested in submitting a Multi-area bid for NCCNA.

5) NCCNA (NORTHERN CALIFORNIA CONVENTION NARCOTICS ANONYMOUS)

A) **REGISTRATION** - Registration officially opened on Monday November 17th. Please remember that the pre-registration closing date is March 6th, 2026

B) **NCCNA 47 HOTELS**-Hotel rooms can be made by the following link: <https://norcalna.org/nccna-hotel-information/>
Hyatt Regency Sacramento
1209 L Street \$175/night - single/double

Sheraton Grand Sacramento
1230 J Street \$175/night - single/double

Residence Inn Sacramento
1121 15th Street

C) **PROGRAM CHAIR** - We reviewed several guideline motions that passed last month at NCCNA. Among them: The Program Chair. Changes Program Subcommittee Chair to coming from Program area and no longer an NCCNA non-designated member

6) PR / H&I SHARING FORUM

A) The next H&I/PR Sharing Forum is on January 24th from 10:00 a.m. to 2:00 p.m.
ZOOM ID: 917-628-744, Password: 006363. Everyone is welcome.

B) **PR**- Some of the other Areas have reported the need to discuss and ultimately elect a **Literature Rack Coordinator** so that the program can begin to grow and we can carry out our primary purpose to the still suffering addict

C) **H&I** - Some of the other Areas within our Region have reported that they have done well putting on H&I fund raisers, (ie: books for crooks) or making and selling H&I logo merchandise.

7) FINANCIAL STUFF for DEC 2025

RSC Expenses totaled = \$8380

RSC 7th tradition donations received from areas = \$10,298

RSC Donation to NAWS (NA World Service) = \$1534

American River RSC Donation = \$125

American River RSC Donations for the year 2025-2026 \$6833

8) REGIONAL SERVICE OFFICE (RSO)

- The annual NCRSO report is available, let me know if you have any questions.
- 2024-25 Literature income: \$722,664 2024-25 Literature Expenses: \$521,451 Net income \$2898
- The total cost for Liability Insurance last year was \$35,770
- The BOD (Board of Directors) is still looking for Trusted Servants
- We received the price increases from the RSO effective 1-1-26.
- The current discount schedule is below. If we can meet the \$2500 minimum each month, our discount covers the shipping charges.

Literature Sales Policies

Customer Discount Structure	
Order Value	Discount %
\$0.0 to \$200.00	0%
\$200.01 - \$500.00	2%
\$500.01- \$1000.00	4%
\$1,000.01 - \$2,500.00	6.5%
\$2,500.01 +	8%

Shipping & Handling Charges	
Order Value (Based on order subtotal before taxes)	Charges
\$0.01 - \$5.00	Free
\$5.01 - \$25.00	\$10.00
\$25.01 - \$70.00	\$11.00
\$70.01 - \$150.00	16%
\$150.01 - \$500.00	12%
\$500.01 - \$1500.00	9%
\$1500.01 - \$2500.00	8%
\$2500.01 +	7%

9) RSO SALES NUMBERS -

2025	Sept	Oct	Nov
Gift Items:	\$11,631.22	\$9,761.58	\$10,085.09
Literature:	\$34,664.76	\$29,336.22	\$28,154.94
Total:	\$46,296	\$39,098	\$38,240

10) AREA ACTIVITIES:

- 23rd Annual Napa Solano Men's Breakfast – "Our Promise is Freedom"
Sunday, February 1, 2026
- NCCNA XLVII 4/2/26 - 4/5/26
- Set Em Free Event dates 7/9-7/12- 2026.
222 Market Street, Santa Cruz, CA 95060.

11) ITEMS TO REPORT TO YOUR GROUPS:

- #1 Announce the CAR workshop
- #2 Discuss the IDT DRT/MAT

GENDER NEUTRAL LITERATURE WORKSHOP INFORMATION

PLEASE REMEMBER: please note that *this is a discussion, not a decision*—you don't need to come to an agreement. Your input is important! It will help to frame and inform this project as we move forward.

HISTORY of GENDER-NEUTRAL LANGUAGE in NA Literature

- 1) A motion addressing this topic appeared in the 2020 CAR, but no action was taken due to the limitations imposed by the pandemic.
- 2) In 2022, the American River Area passed a motion pertaining to the Gender-Neutral topic. After this motion also passed at the NCRSC (Northern California Regional Service Committee) and soon after the decision was made to co-sponsor Motion 14 at the upcoming 2023 WSC.
- 3) In 2023, the WSC (World Service Conference) passed Motion 14: “To direct the World Board to create a project plan for consideration at the next WSC to investigate changes and/or additional wording to NA literature from gender specific language to gender neutral and inclusive language.”
- 4) In 2025, the Worldwide Fellowship was surveyed on the Gender-Neutral topic—results indicated that 50% in favor, 45% against.
- 5) Your RCMs will take your input to the NCRSC, and to our World Delegates so they can participate at the 2026 WSC.
- 6) At the upcoming 2026 WSC, your Delegates will review the World Boards Project Plan, and discuss how to proceed.
- 7) We hope that you will attend the 2026 CAR (Conference Agenda Report) Workshop: January 31st 10am – 4pm
5400 Barton Road, Loomis, CA, 95650 (Corner of Barton & Rocklin Road)
- 8) Lastly, please submit your thoughts on the current NAWS survey page. Deadline 4/1/26 website:
<https://na.org/naws-projects-and-surveys/>

PLEASE KEEP IN MIND WHILE DISCUSSING

- 1) This is a discussion, NOT A DECISION
- 2) NAWS has divided the Gender-neutral language topic into 3 separate categories:
 - A. **The words we use to describe our members (and potential members)**
 - B. **The words we use to describe God.**
 - C. **The words used in our Steps and Traditions.**

For the 2026 WSC as a starting point, we are focusing ONLY on the language used to describe our members (A.).

EXAMPLE OF A GENDER-NEUTRAL CHANGE

Gender-specific:

From the Little White Book/Basic Text, “Who Is an Addict?”: “Very simply, an addict is a man or woman whose life is controlled by drugs.”

Gender-neutral:

From IP #7, Am I An Addict? “Very simply, an addict is a person whose life is controlled by drugs.”

The difference between “a man or woman” and “a person” may seem insignificant to many of us. Yet for some addicts, it makes all the difference in feeling a part of.

SMALL GROUP DISCUSSION QUESTIONS

- 1) Ice breaker question: Think back to when you were new: What were some of the ways you felt different or unique or like an outsider? What helped you recognize that NA was where you belonged?
- 2) Given that we all want to provide a safe, welcoming, and inclusive Fellowship where everyone can recover (regardless of . . .), are we willing to explore these types of changes in our literature in order to carry the message more effectively? If not, why not?
- 3) What would be the effect if the literature were to change to a more gender-neutral way of talking about members?
- 4) What would be the effect if the literature didn't change?

Open Positions

Subcommittee:

1. Regional Representative (2 years clean, 1 year commitment, 3 months participation in H&I subcommittee)
2. 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. 2-3 more volunteers to facilitate meetings in Folsom prison. For more info please reach out to Steve L. at 916-806-6411 or email at slint@att.net
2. Men for sponsorship behind the walls. (1 year clean, worked the steps) For more info please have them reach out to Kevin L email at sponsorshipbtw@sacramentona.org
3. Akua Mind & Body, mens facility in Fair Oaks. Standard chair format. Needs a co-ed secretary 2nd Monday 6:30-7:30pm (6 months clean, 6 month commitment)
4. Akua Mental Health, coed facility in Fair Oaks. Standard chair format. Needs a co-ed secretary 2nd Thursday 7-8pm (6 months clean, 6 month commitment)
5. 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 a case of soft basic text half Spanish for Folsom Prison.

18 hardcover basic text for our facilities.

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

American River Area of Narcotics Anonymous

Hospitals & Institutions Facilities Guide

Last Updated 09/02/25

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.

Questions:Please call or text

Chair: Athena T (530) 771-5920
Vice-Chair: Open

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

ID: 5779611818
Password: 1953

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. The H & I volunteer may be the first person in recovery an inmate, client, or resident has ever encountered. The way we dress, the way we conduct ourselves, and the way in which we present our message of recovery can have a profound effect.

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."¹ 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 message is encouraged to get involved with H & I service. There are many ways to serve in Narcotics Anonymous, and many of us have

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.



American River Area of Narcotics Anonymous

Hospitals & Institutions Facilities Guide

Last Updated 09/02/25

Akua mind body

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

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: Athena T (530) 771-5920

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

Fair Oaks Recovery

Tuesdays 6:30-7:30 PM
Coordinator: Athena T (530) 771-5920

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.

Gramercy Court

Mondays from 7-8pm
Coordinator: Dean (916) 257-6410

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.

PUBLIC RELATIONS CHAIR

PR Subcommittee General Highlights:

- I lowered schedule order to 800 schedules due to consistent extras.
- We had a booth on Christmas Day at Cesar Chavez Park for a homeless outreach event with support from the committee. There was additional schedule printing costs for this event.
- 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

- Adopt a Rack program is still in process.
- First Responder business cards in process.
- Reaching out to more Sacramento County Libraries for flier posting.
- We are in talks with Kaiser regarding presentations to social workers.
- Our website had 8556 visitors. Our helpline had 24 calls with 15 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	\$12.61		
Miscellaneous	\$44.18	Schedules for Christmas in the Park event.	
Total:	\$211.52		

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 New Year,

This month is filled with new hopes and dreams for all and I am looking forward to celebrating the month with continued thoughts of peace and good will and wishing you all prosperity. We ordered 2 times this month due to my error in the first order having left out our medallions. We appreciate the ASC's good faith gesture in regard to the increase in ordering this month. We will resume our normal ordering this month cautiously due to the increase in costs.

Last month we collected \$1038.28 in Checks and Money orders. 460.04 through credit cards.

Credit Voucher Redeemed \$0. Credit Vouchers Given. \$5.12

Our total income was \$1498.32

On 12/22/25 we placed an order with the RSO in the amount of \$ 1821.80 and on 12/26/25 we placed the additional order of 323.00 with a total amount of \$ 2144.80

We received a total volume discount of \$124.88 which brought the total down to \$ 2019.92

Total Shipping was \$174.25 which brought the total cost for literature up to \$ 2194.17

I printed 200 NCR order forms with the new pricing and the groups will get these in their literature order bags for next month's order. I will submit this for reimbursement tonight. Both Kathleen and I will be absent next month for ASC, however our previous chair Bob T will be here to oversee the committee along with Keri for financial assistance and 2-3 of my committee volunteers. They will 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, Kathleen, and our team of volunteers

Continued gratitude in service.

Delita A

ACTIVITIES CHAIR

Good Evening Everyone,

Our annual Sponsorship Breakfast is in the works!! The breakfast will be held on Sunday, March 1 2026 at La Sierra.

Flyers for the event will be passed out tonight and online ticket sales only.

We have decided to opt out of movie night, but we have decided on a pop-up event in May (Details tba).

Our future events:

Sponsorship Breakfast - March 1, 2026

Pop-up Event - May (TBA)

Activities Committee is holding elections in February. All positions will be open except for Chair and Vice Chair. Please encourage everyone to come and be elected for a position. You have to attend two meetings to be elected.

Our meetings are held on Zoom, the second Monday of the month. Our next meeting will be held Monday 1/12/2026 at 6:30

5779611818 Password 1953.

We hope to see y'all there.

CAMPOUT CHAIR

SOFTBALL CHAIR

NCCNA PROGRAM LIAISON FOR ASC

Good Evening Everyone,

NCCNA 47 is 4 months away and we're excited to be a part of the program committee.

Program Chair Brian wants me to strongly advise that we need volunteers so please sign up and pass around the flyers at your meeting.

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 1/3/2026

Thank you for letting me be of service

Summer L.

ARANA ASC Quorum Roll Call					
ADMIN COMMITTEE	NAME	PHONE #	11/25	12/25	1/26
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	Athena W	717-609-5246	x	x	
5. RCM1	Jaine S.	916-817-9144	x	x	
6. RCM2	Jim C	916-704-2361			
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	x		
11. Softball Subcommittee	Sarah K	916-718-1528	x		
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	Janeice V	916-821-4531			
16. Alt Events Treasurer	Rob R	916-524-8042	x	x	
17. Literature vice Chair	Kathleen	916-202-2811		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 #	11/25	12/25	1/26

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	
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	
161. Morning Fix in the 916	Rachel	916-968-9940	x	x	
99. Recovery in Rio Linda	Sydney J	530-392-2069		x	
71. Mad About Recovery	Jenn V	916-410-6226	x	x	
MONDAY MEETINGS	NAME	PHONE #	11/25	12/25	1/26
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	x	
TUESDAY MEETINGS	NAME	PHONE #	11/25	12/25	10/25
41. By the Book	David W	279-218-2626	x	x	
156. One Addict Helping Another	Karina S.	916-706-7944	x	x	
163. Willingness at Nite Time	Dreamer	530-450-9718	x	x	
72. Back to Basics	Edward G	916-308-6985			
46. Surrender Group	Shaggy	916-662-9096	x	x	
WEDNESDAY MEETINGS	NAME	PHONE #	11/25	12/25	1/26
49. Here, Try This			x	x	
33. Fahrfromusin	Jonny M	916-886-4963	x		
158. We do Recover	Julio A	916-692-6006	x	x	
29. Women's Tea House	Desiree G	707-631-8040	x		
165. Avoiding Addiction	Aamina P	916-692-4850		x	
THURSDAY MEETINGS	NAME	PHONE #	11/25	12/25	1/26
24. Book Around and Find Out	Sarah T	530-601-3030	x	x	
45. Rebels With A Cause	Thaxton	916-589-0758		x	
75. New Attitude	Chantal O	916-432-0382	x	x	
76. Not High Noon	Eric E.	279-529-7906	x	x	
FRIDAY MEETINGS	NAME	PHONE #	11/25	12/25	1/26
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 #	11/25	12/25	1/26
48. Desire to Stop	Ed M	916-764-1489	x	x	
83. Saturday Night Alive	Eric R.	916-826-9636		x	

159. Principles before Personalities	Stephen	916-968-1385			
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 #	11/25	12/25	1/26
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	
157. Hugs not Drugs	Travis	650-302-0052	x		
21. Together In Recovery	Edward C.	916-706-4113	x	x	
88. Ashes to Diamonds	Billy J	279-226-0206	x		
30. Sunday Night Solutions	Donavan Y	916-470-6298	x		
GROUPS IN ATTENDANCE			34		
TOTAL COUNT OF GROUPS			45	45	44
			11/25	12/25	1/26

Meetings removed for missing more than two meetings

166. NA Uncut	Michael S	916-208-5037		
77. Addicts in Action	Jimmy M.	916-712-0300		
154. Promise of Freedom				
162. RAW Group of Sacramento	Jacob S	530-760-5108		
51. Stepping Stone NA Recovery	Brandy C	916-912-5342		
130. Evening Fix in 916	Chris K	916-728-8270		

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
12/05/25
(FUTURE ASC 1/02, 2/06)

I. Open

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

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Teana C	pg.	H&I	Athena T	pg.
Vice Chair	April W	pg.	PR	Robert C	pg.
Secretary	Felicia A	pg.	Literature	Delita A	pg.
Treasurer	Janeice V	pg.	Activities	Charles M	pg.
Events Treasurer	Rob B	pg.	Campout	Morgan K	pg.
RCM I	Janie S	pg.	Softball	Aarty E	pg.
RCM II	Jim C.	pg.	NCCNA Program Liaison	Summer L	pg.

V. Quorum Call (Roll Call) attached results: of 44
(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:

H&I Vice Chair- Vacant

Treasurer/Alt. Treasurer - Tabled

Events Treasurer/Alt. Events Treasurer – Jennifer B, Rob R

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

1201	Pass Budget Intent: To continue facilitating business for ASC January to June 2026	PBA
1202	Sponsorship Budget Intent: To have a kick azz sponsorship event	PBA

XIII. NEW BUSINESS

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Treasurer's Report

DATE	ACTIVITY	Totals
12/2/2025	BEGINNING BALANCE	\$ 6,046.00
	PayPal Area Donations	\$ 248.78
	Square Literature sales	\$ 63.57
	Literature Sales	\$ 2,858.48
	Area Donations	\$ 1,153.35
	H&I Donation	\$ -
	7th Tradition	\$ 25.00
	Transfer from Savings to cover storage	\$ -
	Transfer from Events (Halloween)	\$ 354.89
	Transfer from Events (Softball)	\$ 1,643.39
	Transfer from Events (Tax Softball)	\$ 25.75
	Transfer Excess	\$ 699.35
	Total Deposits/Transfers	\$ 7,072.56
	Total before Expenses	\$ 13,118.56
	TRF To Cover Annual Expenses for	\$ (400.00)
	TRF Accumulated Sales Tax-Event	\$ -
	TRF Accumulated Sales Tax-	\$ (235.11)
11/19/25	EFT Non Profit Insurance	\$ (203.20)
	2350 Robert Calvo PR Schedules	\$ (174.07)
	2348 Janeice V - Agenda Packets	\$ (135.82)
	2349 Dreamer - coffee cups	\$ (12.26)
	2351 April W - Zoom	\$ (16.99)
	2379 Arana Literature H&I	\$ (388.80)
	2352 NCRSC -	\$ (1,961.33)
	2353 Arana H&I Literature	\$ (496.30)
	TBD NCRSO - for one book	\$ (23.60)
	TBD NCRSO	\$ (3,334.26)
	TBD NCRSC -	\$ (125.00)
	Total Transfers/Payments	\$ (7,506.74)
	ENDING BALANCE	\$ 5,611.82
	Prudent Reserve - 2 mos.operating expense \$2023.00	\$ (4,046.00)
	WSLD for PR and H&I Chairs	\$ (2,000.00)
	Surplus/(Defect) from prudent reserve	\$ (434.18)
	Savings Account Beginning Ledger Balance	\$4,466.59
	Interest Credit	\$0.00
	Transfer To Cover Annual Expenses Nov	\$400.00
	Transfer Accumulated sales tax for Nov	\$ 235.11
		\$ -
	Balance after incoming transfers	\$5,101.70
	Transfer To cover Annual Expenses for storage (Qrtrly)	\$ -
	EFT To Cover Sales Tax Payment Due	\$ -
	Transfer Excess in Savings	\$ (699.35)
	Less Total Transfers out of Savings	\$ (699.35)
	Ending Ledger Balance	\$4,402.35
	Prudent Reserve \$2023.00	\$ (2,023.00)
	Total in Savings	\$2,379.35
	Less Accumulated Annual Expenses	(\$2,729.02)
	Less Accumulated sales taxes	\$ 349.67
	Excess Savings Account	\$ 0.00