

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
11/04/2022
(FUTURE ASC 12/2, 01/06, 02/03)

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. 3	H&I	April W	pg.
Vice Chair	Kim M	pg.	Literature	Marquis B	pg. 19
Secretary	Janeice V	pg.	PR	Robert C.	pg. 19
Treasurer	Teana S	pg. 3	Activities	Heather C	pg. 20
Events Treasurer	Jennifer L	pg. 8	Campout	Jay Z	pg.
RCM I	Janie S	pg. 15	Softball	Arty E	pg.
RCM II	Kevin A.	pg.	Unity Day	Vacant	pg.

V. Quorum Call (Roll Call) attached results: of 37
 (Birthday Celebration - during tally of quorum count)

VI. Approval of Previous Months ASC Minutes (pages) 26

VII. Approval of Previous Months Treasurer’s Report (pages)28

VIII. Open Forum/Parking Lot

IX. Elections:

Alt Events Treasurer, Literature Vice,
 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

10/07/01	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

XI. NEW BUSINESS

ASC CHAIR

Good evening ARANA Participants,

This month I attended a training session with Kim and Daniel, to learn more about Robert's Rules of Order to better serve this body.

I attended many Activities meetings.

Thank you for letting me be of service.

Rob R

ASC VICE CHAIR

ASC SECRETARY

ASC TREASURER

Nov's Treasurer Report for Oct 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 \$3462.49 this month including a \$250 security deposit for the Diablo meeting room.

We transferred in \$690.00 from savings to pay the quarterly sales tax that was due.

Expenses from Oct Area Business was \$4152.49

Amount left in Checking after Prudent Reserve is \$ 0.00

Amount in Savings is:

Ending Ledger balance of\$ 4,961.90

Less Prudent Reserve..... 3,748.00

Less Accumulated Annual Expenses..... 1,086.56

Less Accumulated Sales Taxes..... 127.20

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

Also included in this month's report is the Proposed budget for Jan-Jun of 2023. As you can see we are asking to reduce the ASC from \$344 to \$35 and to increase the annual expenses by \$20 due to raising costs. This proposed budget will also only keep the one month's worth of expenses in the accounts instead of two to bring us in line with the ASC guidelines.

We are holding elections for ASC Treasurers next month. Please put the word out.

Thanks for letting me be of service

Treasurer's Report

	DATE		ACTIVITY	Totals	
1	10/6/2022		BEGINNING BALANCE	\$ 3,748.00	\$ 3,748.00
			Venmo Domations	\$ 391.69	\$ 391.69
			Square	\$ 413.09	\$ 413.09
			Literature Sales	\$ 1,168.25	\$ 1,168.25
			Venmo Lit Sales	\$ -	\$ -
			Area Donations	\$ 1,120.46	\$ 1,120.46
			H&I Donation	\$ 100.00	\$ 100.00
2			7th Tradition	\$ 19.00	\$ 19.00
			Transfer from Events		\$ -
3			Transfer from Savings	\$ 690.00	\$ 690.00
			Facilities Deposit Return	\$ 250.00	\$ 250.00
13			Total Deposits/Transfers	\$ 4,152.49	
14					
15			Total before Expenses	\$ 7,900.49	
16					
17		Transfer	To Cover Annual Expenses Oct	\$ (300.00)	\$ (300.00)
	10/7/22	2172	Robert Calvo	\$ (225.20)	\$ (225.20)
		2173	Hillsdales Baptist Church	\$ (35.00)	\$ (35.00)
		2174	Void	\$ -	\$ -
		2175	ARANA - H&I Lit	\$ (308.47)	\$ (308.47)
	10/20/22	Transfer	Ca Dept Tax Fee	\$ (690.00)	\$ (690.00)
	11/1/22	2176	NCRSO - Lit Order	\$ (1,653.83)	\$ (1,653.83)
		2177	NCRSO - Donation Oct	\$ (812.79)	\$ (812.79)
			Accumulated sales tax for Oct	\$ (127.20)	\$ (127.20)
					\$ -
33			Total Transfers/Payments	\$ (4,152.49)	
34					
35	11/2/22		ENDING BALANCE (before correction see reconciliation)	\$ 3,748.00	\$ 3,748.00
36					
37			Prudent Reserve - 2 mos.operating expense \$3748.00)	\$ (3,748.00)	\$ (3,748.00)
38					
40			Surplus/(Defect) from prudent reserve	\$ -	\$ -
41					
42	10/6/22		Savings Account Beginning Ledger Balance	\$5,224.70	\$5,224.70
			Interest Credit		\$0.00
		Transfer	To Cover Annual Expenses Oct	\$300.00	\$300.00
		Transfer	Accumulated sales tax for Oct	\$ 127.20	\$127.20
55			Balance after incoming transfers	\$5,651.90	
		Transfer	To cover Annual Expenses	\$ (690.00)	\$ (690.00)
		Transfer	To Cover Sales Tax Payment Due		\$ -
62			Less Total Transfers out of Savings	(\$690.00)	
63					
64	11/2/22		Ending Ledger Balance	\$4,961.90	\$4,961.90
65			Prudent Reserve \$3748.00	\$ (3,748.00)	
66			Total in Savings	\$1,213.90	
67			Less Accumulated Annual Expenses	\$ (1,086.56)	
68			Less Accumulated sales taxes	\$ (127.20)	
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		\$318.67	
7	November		\$35.00						\$35.00	
8	December								\$0.00	
9	Total Expense	\$148.08	\$140.00	\$91.32	\$1,209.16	\$0.00	\$839.39	\$900.00	\$3,327.95	\$1,250.35
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	\$1,924.00	\$148.68	\$2,690.84	\$240.00	\$1,260.61	\$900.00	\$7,916.05	(\$800.35)
13	Average	\$74.04	\$35.00	\$30.44	\$302.29	#DIV/0!	\$209.85	\$300.00	\$554.66	\$416.78
14	Months To Average	2	4	3	4	0	4	3	6	3
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)	\$242.75	\$85.31
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)	\$462.35	\$335.15
20	November								\$0.00	\$0.00
21	December								\$0.00	\$0.00
22	Total Income	\$161.03	\$4,570.30	\$152.00	\$1,161.86	\$0.00	\$817.34	(\$2,399.00)	\$4,463.53	\$3,301.67
23										
24	Average	\$40.26	\$1,142.58	\$76.00	\$1,161.86	#DIV/0!	\$204.34	(\$1,199.50)	\$743.92	\$550.28
25	Months to Average	4	4	2	1	0	4	2	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 11/2/2022 \$7,842.14
 2 Deposits not shown

Transfer	From Saving to cover expenses paid	\$	-
	subtotal	\$	-
			<u>\$7,842.14</u>

10 Sub Total

11 Checks outstanding

CK #	Name	Amount	
2156	April W	\$ 14.99	\$ 14.99
2162	Hillsdales Baptist Church	\$ 35.00	\$ 35.00
2168	NCRSO - Sept Donation	\$ 75.00	\$ 75.00
2171	NCRSO Excess Donation	\$ 1,075.35	\$ 1,075.35
Trans	Annunal Expenses - Oct	\$ 300.00	\$ 300.00
2176	NCRSO - Lit Order	\$ 1,653.83	\$ 1,653.83
Trans	Sales Tax - Oct	\$ 127.20	\$ 127.20
2177	NCRSO - Oct Donation	\$ 812.79	\$ 812.79
			\$ -
			\$ -
			\$ -
			\$ -

40 Total Uncleared Checks \$ 4,094.16

41 Adjusted Ending Bank Balance (Ledger balance) **\$3,747.98**
 Ending Ledger Balance **\$ 3,748.00** (\$0.02)

Savings Account Bank Reconciliation

Statement Balance 11/02/22 \$4,534.70

Additions to Account Transfer \$ 427.20

\$4,961.90

Subtractions from account

Uncleared Transactions		
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\$4,961.90

asc ledger
Savings Ledger ending balance \$4,961.90

Adjusted Balance
Bank Ending Balance **\$4,961.90**

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						\$ -
Annual Expense	November						\$ -
Annual Expense	December						\$ -
	December						\$ -
Total Annual Expenses for 2020		\$ 217.00	\$ 49.81	\$ 58.33	\$ 1,736.64	\$ 52.82	\$ 1,086.56

Annual Exp \$ 1,086.56

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 \$ 127.20

Total Saving \$ 1,213.76

Prudent Res \$ 3,748.00

Savings \$ 4,961.76

4th quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Less Taxes Taxable	Taxes	
Oct	\$ 1,580.88		\$ 1,453.68	\$ 127.20	\$ 1,580.88
Halloween				\$ -	\$ -
Nov				\$ -	\$ -
Dec				\$ -	\$ -
Totals	\$ 1,580.88	\$ -	\$ 1,453.68	\$ 127.20	



Account Statement

AMERICAN RIVER AREA NARCOTICS ANONYM (ASC ACCOUNT) PO BOX 417482 SACRAMENTO CA 95841

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE ACCOUNT NUMBER 294-69529-1 STATEMENT DATE 10/31/22 CYCLE 31 ITEMS ENCLOSED 0 PAGE 1 YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

Main activity table with columns: DATE, DESCRIPTION, AMOUNT. Includes sections for DEPOSITS, WITHDRAWALS-FEES-CHARGES, and CHECKS.

* INDICATES GAP IN CHECK SEQUENCE

STARCONNECT PLUS ONLINE BANKING OFFERS THE CONVENIENCE OF MOBILE BANKING! MANAGE YOUR ACCOUNT FROM ANY MOBILE DEVICE. ENROLL IN ONLINE BANKING AND DOWNLOAD THE APP!

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE. Includes APR and rate information.



Account Statement

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AMERICAN RIVER AREA NARCOTICS ANONYMO294
(ASC ACCOUNT)
PO BOX 417482
SACRAMENTO CA 95841

STATEMENT DATE
10/31/22

If you have any questions
about your account please call:
(800) 848-1088
CUSTOMER SERVICE

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DEVICE. ENROLL IN ONLINE BANKING AND DOWNLOAD THE APP!

* * * * * SAVINGS * * * * *

ACCOUNT NUMBER 2294-95836-4

DATE	DESCRIPTION	AMOUNT
09/30	PREVIOUS BALANCE	4,888.04
10/05	STARCONNECTPLUS - WEB TRNSFR WEB TRANSFER FROM DD#294695291	8.59
10/05	STARCONNECTPLUS - WEB TRNSFR WEB TRANSFER FROM DD#294695291	328.07
10/20	STARCONNECTPLUS - WEB TRNSFR WEB TRANSFER TO DD#294695291	690.00
10/31	NEW BALANCE	4,534.70
	YEAR-TO-DATE INTEREST	0.83



EVENTS TREASURER

Good evening!

My apologies for not being in attendance tonight as I am out of town for the weekend. I attended the Campout subcommittee and Activities subcommittee meetings last month. I also attended the Halloween Dance which was a success and has generated an ASC donation. I will have the final numbers and donation(s) to ASC for the Softball Tournament and Halloween Dance once all expenses and deposit returns have cleared.

We have spent a total of \$33.50 on the NYE Dance for ticket printing. However, due to circumstances beyond our control we are unable to hold the NYE Dance this year. More information will be provided in the Activities Report. There are 3 motions for consideration tonight for Activities: a motion to transfer the NYE reserve and 2 budget approvals for upcoming events.

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

We are still in need of an Alternate Events Treasurer. The Activities Subcommittee also needs a Treasurer and an Alternate Treasurer. Without a treasurer for the Activities Subcommittee or an Alternative Events Treasurer, all of the responsibilities are falling on the Events Treasurer and ASC Treasurer. Your help is greatly needed and appreciated. Please help get the word out and let me know if you have any questions or would like more information.

Thank you for allowing me to be of service!

Jennifer L.

EVENTS TREASURER REPORT
November 2022
CHECKING ACCOUNT REPORT

October 2022 Activity		Checking		Activities				Campout		Unity Day		Softball		New Years Dance			
		+ or -	=	Sponsorship		Pool Party		Halloween		+ or -	=	+ or -	=	+ or -	=		
	Beginning Balance		\$3,989.89		\$0.00		\$0.00		\$1,225.00		\$0.00		\$0.00		\$2,764.89	\$0.00	
TRAN																	
	19-Oct Transfer from Savings- NYE Dance Reserve		\$4,000.00													\$4,000.00	
	19-Oct Transfer from ASC CC Checking-Halloween Funds		\$200.00						\$200.00								
	20-Oct Trasfer to ASC CC Checking-NYE Dance Deposit		-\$500.00													-\$500.00	
Dep																	
	17-Oct Halloween- Door Tickets		\$648.00						\$648.00								
	17-Oct Haloween- Snack Bar		\$565.00						\$565.00								
	17-Oct Halloween- Pre-Registration		\$500.00						\$500.00								
	17-Oct Halloween- Pre-Registration		\$200.00						\$200.00								
	17-Oct Halloween- 7th Tradition		\$107.00						\$107.00								
	17-Oct Halloween- Pre-Registration		\$80.00						\$80.00								
	17-Oct Halloween- Reg. Opening Bank		\$45.00						\$45.00								
	17-Oct Halloween- Snack Bar Opening Bank		\$45.00						\$45.00								
	17-Oct Halloween- Donation		\$20.00						\$20.00								
CHK																	
	2096 7-Oct Halloween Opening Bank- Jennifer L.		-\$90.00						-\$90.00								
	2097 15-Oct Halloween Decorations- Christine D.		-\$248.81						-\$248.81								
	2098 15-Oct Halloween Coffe Supplies		-\$50.00						-\$50.00								
	2099 15-Oct Halloween Ticket Printing- Janie S.		-\$87.26						-\$87.26								
	2100 15-Oct NYE Dance Ticket Printing- Janie S.		-\$33.50						-\$33.50							-\$33.50	
	2101 15-Oct Halloween Snack Bar- Gabe D.		-\$354.09						-\$354.09								
Fee																	
	ENDING BALANCE	\$5,046.34	\$9,036.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.34	\$2,771.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.89	\$3,466.50	\$3,466.50
			\$9,002.73														
			\$33.50														

Event's Treasurer's Report:

** Activities Reserve Increased to \$2,500 **

November 2022 RECONCILIATION

EVENTS CHECKING ACCT

	Balance shown on statement				
1				\$ 9,119.74	<u>\$ 9,119.74</u>
2	Deposits not shown				
	TRAN				
8	Sub Total		\$0.00		\$ 9,119.74
9	Checks outstanding				
	CK #	Name	Amount		
	2092	Daniel M.	\$29.66		
	2094	Dusty H.	\$53.85		
11	Ending Bank Balance		9,119.74	83.51	9,036.23
12	Ending Ledger Balance				
13			9,036.23		
#	Difference				0.00

EVENTS TREASURER November 2022 REPORT
ASC SAVINGS LEDGER

October 2022 SAVINGS ACTIVITY			Savings Account		Bank Fees		Insurance		Campout		Activities		Softball		Unity Day		NY Dance	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		\$12,202.67		\$2.67		\$1,200.00		\$7,000.00		\$0.00		\$0.00		\$0.00		\$4,000.00
TRAN																		
	19-Oct	Transfer to NYE	-\$4,000.00															-\$4,000.00
DEBIT																		
DEP																		
	10/17	Halloween Square Deposit	\$173.25								\$173.25							
INT																		
		Ending Balance	-\$3,826.75	\$8,375.92	\$0.00	\$2.67	\$0.00	\$1,200.00	\$0.00	\$7,000.00	\$173.25	\$173.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00

\$8,375.92

NOvember 2022
SAVINGS RECONCILIATION

beg balance	\$8,375.92	asc ledger	\$8,375.92
		ending balance	\$8,375.92
		Uncleared Deposits	
		Interest Payments	
		Uncleared Subtractions	
Ending Balance	\$8,375.92	Difference	\$8,375.92
			<u>\$0.00</u>

ARANA RCM REPORT – OCT 2022

Hi Everyone,

I won't be present this month, Kevin will be giving our report, and may have a separate report. Kevin and I attended the RSC this month, although the meeting lasted over seven hours, there is not much new to report. We spend a great deal of time at Region hearing reports from other Areas: what is working well, what is not, challenges we are facing as a fellowship, and how we can best serve our primary purpose. The difficult task as always, is filtering through hours of information to determine what this body wants to hear about. As we stated in our first month, please let us know if we are not reporting on any particular topic that interests your group.

WORLD SERVICE OFFICE (NAWS) NEWS

Website: www.na.org

You will note on motion 2022-10-01 Tabled for ASC input. This motion was made to update the "CAR workshop guidelines" at the RSC. These guidelines dictate how the RSC creates and implements the Area workshops I discussed last month in our report = workshops that take place prior to the WSC (World Service Conference) and allow this body to have a voice/input on how we want our Regional Delegate to vote in the upcoming WSC on our behalf. The proposed changes increase the number of workshops. Intent/Pro argument: reduces travel/hopefully increase workshop member participation. Against argument: A large financial impact. Recommend instead to utilize video/online technology (filming an informational workshop and making that available online, rather than expand in person workshops). Can we discuss or get a straw poll? That way we can vote the Area's conscience in December.

REGIONAL SERVICE COMMITTEE (RSC) NEWS

www.norcalna.org

<u>Financials:</u>	NCRSC 7 th tradition donations received from areas	\$4154*
	(*FYI-Based on 2022-2023 RSC annual budget, \$7649 monthly area donations needed to break even)	
	American River Area Donation Sept was	\$50
	NCRSC Expenses totaled:	\$6463
	NCRSC Donation to NAWS (NA World Service)	\$3221-

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

RSC NEW BUSINESS MOTIONS

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

Maker	Second	Motion	Intent
FST	(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/1DgtpgkeOt30zjrtz3gViThtaM7oXiA70?usp=sharing	<p>Intent:</p> <p>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.</p> <p>Financial impact: increase in budget \$2,000 to \$7,000 for additional workshops.</p>

Motion 2022-10-02 - Disposition/Vote: Aye: 12, Nay: 5, Abstain: 3 - Motion Passes
MakerSecond Motion Intent

Dickson - Sonoma Fellowship	Kat W - GSJANA	To continue to encumber the \$21,596.84 funds set aside per Motion made on June 12, 2021 for an additional 6 months.	To make sure our NorCal Areas & meetings have the resources they need to regroup and revitalize post- pandemic. Also, it would be good to ensure that the RSC has enough funds to cover costs in this budget cycle.
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Motion 2022-10-03 - Disposition/Vote: No opposition - Amy (1), Michael (2)
MakerSecond Motion Intent

Jesse CCASC (RCM1)	Not needed	Approve Travel Request: https://docs.google.com/document/d/14X_HacLZKc4mc809auvbn3fmixlvJgJR/edit	
		Intent: To travel to Contra Costa to provide support for the Area Inventory.	

AREA NEWS:

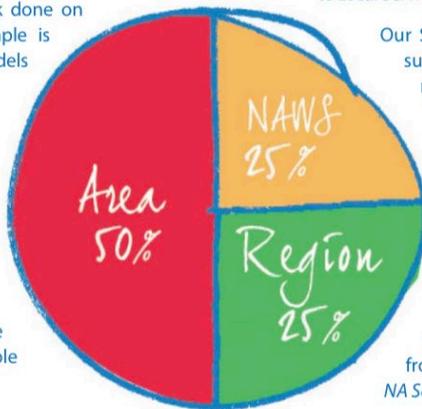
Reprinted below from IP #28 *Funding NA Services*. This months "Did you know??"

How Our Groups Contribute Financially

The Eleventh Concept states: "NA funds are to be used to fulfill our primary purpose, and must be managed responsibly."

Ideally, after paying for their expenses, groups send money directly to each level of service to help pay for the work done on their behalf. This example is one of many possible models groups can use.

Some groups also set aside a small operating reserve (sometimes called a "prudent reserve"), often a month's rent or expenses. *The Group Booklet* cautions us that "too much money in the till causes far more trouble than too little money."



For more information on managing the group's funds, consult some of the following resources, which are available online or through your usual NA literature source: *The Group Booklet, Treasurer's Handbook, Group Treasurer's Workbook, A Guide to Local Services in NA.*

Our Seventh Tradition of self-support isn't only about money, but this pamphlet is. Members with further interest in the topic of self-support are encouraged to read IP #24, *Money Matters: Self-Support in NA*, the Seventh Tradition essay in *It Works: How and Why*, and the Eleventh Concept essay from *Twelve Concepts for NA Service*.

Thank you for allowing me to be of service, *Janie*

NCRSC Travel Request Form

(To be completed and then submitted for approval by the NCRSC Administrative Committee – turn in or email to RSC Secretary)

Name: Jesse A. Request Date: 10/08/22

Area: Contra Costa Area Phone Number: 510-846-1013

Name of Event: Area Inventory Email Address: jessethelawyer64@gmail.com

Type of travel requested (please check one):

Out of Region Activity or Event (not budgeted) Multi Area Activity or Event

Area Level Activity or Event Assistance at ASC or Sub-Committee

Other (please specify) Assistance at ASC to complete Area Inventory

Event / Activity Information *(In order to help us better prepare, please include as much information as possible):*

Event description and type of presentation requested:

Our Area has not done an inventory in a couple years so we need to do it this month, October 2022. Both RCMs are new to our positions so we are asking for assistance from someone at Region/FST

Date of Event: October 23, 2022 Time of Event: 1:30pm

Location of Event: Hybrid/On Zoom Contact Person: Michael K.

Anticipated size of audience: about 25 attend CCASC Contact Phone Number: 925-337-2348

How much time will be afforded to the presenters for the presentation: As much time as necessary

Does the facility have a white wall or screen and lighting controls to allow for effective A/V Presentations? Y N – Effectively yes b/c you can screen share on Zoom.

How would you generally characterize the audiences overall familiarity with the NA Service System:

Novice *(New GSRs, General Membership, etc.)* Intermediate *(Experienced ASC Trusted Servants)*

Advanced *(Serious Service Enthusiasts)* A Mix Of All Of The Above

This Section is to be completed by the RSC Secretary_____

Date of Administrative Committee funds verification and approval:_____ *(Travel cannot be commenced until the Admin Committee has verified adequate funds are available over operating reserves)*

Date Requestor Notified of approval:

of Travelers Authorized: _____

Names of Authorized Travelers:

Print Form Submit by Email

H&I
LITERATURE CHAIR

Hi Family,

Here is your literature report:

Total Literature Sales for the Month of October: \$1,580.88

Checks and Money Order: \$1,168.25

Credit Card total sales of: \$412.63

Total Literature on Hand (After October Area): \$5,838.07

October Literature Order:

1st Literature Order: \$1,503.48

Discount of \$30.07

Shipping Cost: \$180.42

For a total of: \$1,653.83

Total literature on hand for month of October: \$7,491.90

SPAD is now out and it cost is \$13.00. We are still in need of a Literature Vice-Chair position. If

you know of anyone who would like to be of service, please let us know.

Thank you for allowing us to be of service,

In Gratitude,

Marquis B.

Literature Chair

PUBLIC RELATIONS CHAIR

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 \$16.61, 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.

Public Relations Committee meets virtually on the 3 rd 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

Hello everyone,

I am sad to announce that we had to cancel our New Year's Eve Event due to not having a location. Venues are really expensive. I wanted to bring up again that we need trusted servants and the fellowship to participate in these activities. As you may be aware of but, Sac Fellowship and Sierra Foothills no longer has a activities committee due to a lack of trusted servants. The activities committee could really use some support.

I will be making 3 motions tonight.

1. Motion to approve Sponsorship Breakfast Budget
2. Motion to use the NYE reserve for the Valentine's Day Event that will now take place instead of the NYE dance as we are no longer holding the event. The purpose of using the NYE reserve is to not take the reserve away from the Sponsorship Breakfast that is being planned.
3. Motion to approve the Valentine's Day Event Budget

Heather Cardoza

Valentine's Day 2023 Event Budget

Proposed Budget: \$4,195

Expenses

Line #	Description	Budget 2023	Actual 2023
1.0	Facility Rent	\$1,300.00	
1.1	Facility Deposit	\$500.00	
2.0	Printing Event Flyers	\$100.00	
2.1	Ticket Printing	\$135.00	
2.2	Wristbands	\$25.00	
3.0	Decorations	\$200.00	
4.0	Entertainment	\$400.00	
5.0	Snack Bar	\$500.00	
5.1	Sweet Treats/Desserts	\$200.00	
5.2	Ice	\$50.00	
5.3	Coffee Products	\$200.00	
5.4	Paper Products	\$100.00	
6.0	Silent Auction	\$200.00	
7.0	Insurance	\$40.00	
8.0	Events Treasurer Expences	\$25.00	
8.1	Administrative Cost	\$50.00	
8.2	Opening Bank	\$100.00	
8.3	Misc. Expenses	\$50.00	
8.4	EPD Fees	\$20.00	
	Expenses Total	\$4,195.00	

Earned Income

Description	Budget 2023	Actual 2022
Tickets @ 2 for \$ 20	\$1,200.00	
Tickets @ \$12 (individual)	\$1,200.00	
7th Tradition	\$100.00	
Opening Bank Return	\$100.00	
Silent Auction	\$500.00	
Snack Bar/Dessert Bar	\$1,000.00	
Facility Deposit Return	\$500.00	
Total Projected Earned Income	\$4,600.00	
Dance Eanred Profit/ASC Donation	\$405.00	

EPD = ELECTRONIC PAYMENT DEVICES

Ticket Sales	Projected	Actual
2 for \$20	60 (sets)	
\$12 Individual	100	

2023 Sponsorship Breakfast Budget

Proposed: \$3,215

Expenses

Line #	Description	Budget 2019	Actual 2019	Proposed 2023
1.0	Rent / Deposit(5 hours)	\$985.00	\$587.00	\$1,185.00
2.0	Cleaning Fee	\$75.00	0	\$75.00
2.1	Kitchen Fee	\$100.00	0	\$100.00
3.0	Entertainment	\$200.00	0	\$200.00
3.1	Photo Booth	\$500.00	\$150.00	\$100.00
4.0	Printing Flyers	\$45.00	\$37.97	\$45.00
4.1	Ticket Printing	\$35.00	\$13.88	\$50.00
4.2	Admin Expense	\$20.00	\$4.14	\$20.00
5.0	Opening Bank	\$250.00	\$90.00	\$250.00
6.0	Decorations	\$100.00	\$75.65	\$100.00
7.0	Breakfast	\$600.00	\$338.88	\$600.00
7.1	Snack bar	\$150.00	\$41.98	\$150.00
7.2	Coffee Products	\$75.00	0	\$100.00
7.3	Paper Products	\$100.00	0	\$100.00
8.0	Ice	\$40.00	\$26.89	\$40.00
9.0	Insurance	\$25.00	0	\$40.00
10.0	Event Treas. Expense	\$25.00	0	\$25.00
11.0	EPD Fees	\$20.00	0	\$20.00
12.0	Merchandise	\$0.00	0	\$0.00
13.0	Taxes	\$0.00	0	\$0.00
14.0	Misc. Expenses	\$15.00	\$15.96	\$15.00
	Total	\$3,360.00	\$1,382.35	\$3,215.00

Income

Description	Budget 2019	Actual 2019	Proposed 2023
Pre-Sale Tickets @\$15	\$2,000.00	\$1,040.00	\$2,250.00
Door Sales	\$0.00	\$75.00	\$0.00
Photo Booth	\$500.00	\$0.00	\$0.00
Snack Bar	\$300.00	\$0.00	\$300.00
Sponsor Grams/Pie n Face	\$150.00	\$15.00	\$150.00
Merchandise donation	\$0.00	\$140.00	\$0.00
Opening Bank Return	\$250.00	\$90.00	\$250.00
Facility Deposit Return	\$500.00	\$250.00	\$500.00
7th Tradition	\$0.00	\$65.00	\$0.00
Member Donations		\$10.00	\$0.00
EPD Income	\$75.00	\$0.00	\$75.00
Earned Total	\$3,775.00	\$1,685.00	\$3,525.00
Projected ASC Donation (Profit)	\$415.00	\$302.65	\$310.00

EPD = ELECTRONIC PAYMENT DEVICES

Attendance At Event	2019	Proposed 2023
Pre-paid Tickets	104	150
Door	5	0
Total Participants	109	150

ARANA ASC Quorum Roll Call

ADMIN COMMITTEE			8/22	9/22	10/22	11/22
	NAME	PHONE #				
1. Chairperson	Robert R	916-524-8042				
2. Vice-Chair	Kim	916-519-1476				
3. Secretary	Janeice V	916-821-4531				
4. Treasurer	Teana S	916-868-7433				
5. RCM1	Jaine S.	916-817-9144				
6. RCM2	Kevin A	916-968-0768				
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	Vacant					
17. Literature vice Chair	Vacant					
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 #	8/22	9/22	10/22	11/22
104. Davis Group	Jim C	916-704-2361	x	x	x	
47. Without Parallel	Cherie L	916-801-1102	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	
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 #	8/22	9/22	10/22	11/22
35. Women Helping Women	Nicole M.	512-317-9229	x	x	x	
110. Carmichael Recovery Inclined	Trey B	916-342-5004	x	x	x	
118. Three to Life	Michelle T	916-410-4573	x		x	
TUESDAY MEETINGS	NAME	PHONE #	8/22	9/22	10/22	11/22
41. By the Book	Barry W.	916-600-1425	x	x	x	

46. Surrender Group	Daniel M.	916-459-8485	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 #	8/22	9/22	10/22	11/22
33. Fahrfromusin	Pink C.	916-291-9093	x	x		
158. We do Recover	Aamina P	916-692-4850	x	x	x	
49. Here, Try This	Dana H	279-203-5826	x	x	x	
29. Women's Tea House	Emily M	858-213-6256	x	x	x	
THURSDAY MEETINGS	NAME	PHONE #	8/22	9/22	10/22	11/22
45. Rebels With A Cause					x	
75. New Attitude	Dreamer	916-271-3745	x	x	x	
76. Not Hight Noon	Glenn	916-467-3290	x	x	x	
FRIDAY MEETINGS	NAME	PHONE #	8/22	9/22	10/22	11/22
98. Recovery in Progress	Stephanie M	916-390-8089		x	x	
162. RAW Group of Sacramento	Gregory M	914-299-4123			x	
SATURDAY MEETINGS	NAME	PHONE #	8/22	9/22	10/22	11/22
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	Denise	916-912-7920	x	x	x	
139. Young Pups in Recovery	Miranda A	916-969-4259	x	x	x	
SUNDAY MEETINGS	NAME	PHONE #	8/22	9/22	10/22	11/22
21. Together In Recovery	Allyse B	916-910-3103	x	x		
61. Have Mercy	Dennis M	916-261-7078	x	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	916519-5809	x	x	x	
GROUPS IN ATTENDANCE			31	33	33	
TOTAL COUNT OF GROUPS			36	37	37	
			8/22	9/22	10/22	11/22
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				
159. Principles before Personalities	Stephen	916-968-1385	x			

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
10/07/2022
(FUTURE ASC 10/07, 11/4, 1/6)

I. Open

12 Traditions: Josh
 12 Concepts: *sa8ay
 Purpose of ASC: Gregory
 Decorum Statement: Mike
 Announcements

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Rob R		H&I	April W	16
Vice Chair	Kim M	3	Literature	Marquis B	20
Secretary	Janeice V	3	PR	Robert C.	21
Treasurer	Teana S	3	Activities	Heather C	21
Events Treasurer	Jennifer L	9	Campout	Jay Z	21
RCM I	Jaine S	16	Softball	Arty E	
RCM II	Kevin A.	16	Unity Day	Sonny D	

V. Quorum Call (Roll Call) attached results: of 36

(Birthday Celebration - during tally of quorum count)

VI. Approval of Previous Months ASC Minutes (pages) 26

VII. Approval of Previous Months Treasurer's Report (pages) 28

VIII. Open Forum/Parking Lot

Janie: Shared Service Committee

VIV. Elections:

Alt Events Treasurer, Literature Vice,
 PR Vice Chair

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

Softball Chair/Vice Chair – January Literature Chair/Vice Chair – July
 PR Chair/Vice Chair – February Chair/Vice Chair – July
 Activities Chair/Vice Chair April Campout Chair/ Vice Chair – July
 H&I Chair/Vice Chair –May Treasurer/Alt. Treasurer - December
 Secretary/Asst. Sec – May Events Treasurer/Alt. Events Treasurer – December RCM I –
 June – Even years RCM II – June – Odd years

X. OLD BUSINESS

<p>090103 Daniel M</p>	<p>To change guideline iii Functions-D-to maintain a general account - 3 to read “Donate \$75.00 to NCRSO and once ASC financial obligations are made... the rest stays. Intent: to provide a minimum donation of \$75.00 to NCRSO</p>	<p>Passed</p>

XI. NEW BUSINESS

<p>100701</p>	<p>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</p>	<p>tabled</p>
<p>100702</p>	<p>The America River Area moves forward with Talks with other area to create joint events.</p>	<p>Out of order</p>

ASC TREASURER

Oct's Treasurer Report for Sept 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 received group donations of\$ 822.55

We received Venmo donations of 351.69

We received donation from Events1161.86

We received 7 th Tradition Donation at ASC of 70.00

We received H&I Donation of 0.00

Literature Revenue for Sept 1,435.97

Expenses from Area Business

Sales Tax 000.00

I Storage 606.00

NCRSC Donation 1,150.35

PR Scheules 204.73

H&I Lit 286.67

ASC Rent 35.00

H&I Admin 36.00

NCRSO Lit Order 1,873.47

Transfer for Annual Expenses in Sept 300.00

Transfer for Sales Tax Accumulated 417.55

Transfer to bring savings to PR 8.59

Adj ledger .64

Expenses from Area Business\$ 4,919.00

Amount left in Checking after Prudent Reserve is \$ 0.00

Amount in Savings is:

Ending Ledger balance of\$ 5,224.70

Less Prudent Reserve..... 3,748.00

Less Accumulated Annual Expenses..... 786.56

Less Accumulated Sales Taxes..... 690.14

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

3