Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
November 6, 2026
(FUTURE ASC 12/04,01/08)

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. 3	H&I	Athena T	pg. 21
Vice Chair	April W	pg. 3	PR	Janie S	pg. 26
Secretary	Marquis B	pg. 3	Literature	Delita A	pg. 27
Treasurer	Janeice V	pg. 4	Activities	Charles M	pg. 27
Events Treasurer	Jennifer B	pg. 9	Campout	Brian B	pg. 28
RCM I	Gregory M	pg. 15	Softball	Arty	pg. 28
RCM II	Jim C.	pg. 15	NCCNA Registration Liaison	Bob	pg. 28

V. Quorum Call (Roll Call) attached results: 34 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:

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

701	Current Language Reads: 2) All events subcommittees will submit to the ASC a proposed Budget at the start of the event planning. All event subcommittees will submit to the ASC a final budget to actual at the ending of the event and closing of the books. Proposed (Original) Change: Add subsection a) under Section V, C, 2: a) All event subcommittees may make facility deposits of up to $1,000 to secure venues for area-sponsored events prior to submitting a proposed budget to the ASC when necessary to reserve the facility. Any deposit made under this authority shall be reported to the ASC at the next regular ASC meeting. A complete proposed event budget will be submitted to the ASC for approval at the earliest practical opportunity. Intent: To allow event subcommittees to secure facilities when deposits are required prior to the next ASC meeting or before a full proposed budget has been developed, thereby reducing the risk of losing venues while maintaining financial accountability and ASC oversight. Friendly Amendment Request to add language about refundable deposit. Add subsection a) under Section V, C, 2: a) All event subcommittees may make facility deposits of up to $1,000 to secure venues for area-sponsored events prior to submitting a proposed budget to the ASC when necessary to reserve the facility, provided that the deposit is fully refundable at the time the deposit is made and remains fully refundable until a complete proposed event budget is approved by the ASC. Any deposit made under this authority shall be reported to the ASC at the next regular ASC meeting. A complete proposed event budget will be submitted to the ASC for approval at the earliest practical opportunity. If the proposed budget has not been approved by the ASC by the time the deposit is no longer fully refundable, the event subcommittee must cancel the facility reservation prior to the deadline at which the deposit becomes non-refundable and request a full refund of the facility deposit. Once the proposed event budget has been approved by the ASC, the event subcommittee organizing the event will manage the refundability of the facility deposit in accordance with its applicable guidelines and the terms of the facility contract.	**tabled**

XI. NEW BUSINESS

ASC CHAIR

Good evening family

This month a small committee met and completed the edit draft for the arana guidelines. They are posted on the website for your review. I have printed a couple for reference tonight. We redlined the old text and the replacement or added text is also in red. Once adopted by this committee we will replace ones currently listed with the final version without the redline. At admin it was discussed that the GSRs would like to cut back the length of this meeting. We have several ideas we will discuss in an open forum.

Thanks for letting me be of service

Teana

ASC VICE CHAIR

No Report

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 and Kyle

ASC TREASURER

If you have donations, please feel free to mail them to the PO Box.
ARANA
PO box 417482
5420 Kohler Road
Sacramento, CA 95841
Good Evening.
We deposited $3,293.27 this month.
Expenses from Sept Area Business was $4,736.95.
Donation to NCRSC was $135.00.
We kept 2 months of the budget in Checking and a balance of $1,382.87 (after hotel fee) for WSLD reserve.
The amount left in Checking after Prudent Reserve is $0.00.
We will need to bring the WSLD reserved back up to $2,000.00 next month.
Amount in Savings is:
Ending Ledger balance of …….. $4,901.75
Less Prudent Reserve……. $2,023.00
Less Accumulated Annual Expenses…….. $2,729.02
Less Accumulated Sales Taxes……... $149.49
Excess in Savings above budgeted Amounts……$ 0.24

Thanks for letting us be of service.
Janeice V & Shaggy

DATE		ACTIVITY	Totals	
11/3/2026		BEGINNING BALANCE	**$ 6,046.00**	**$ 6,046.00**
		PayPal Area Donations	**$ 123.30**	**$ 123.30**
		Square Literature sales	**$ 251.53**	**$ 251.53**
		Literature Sales	**$ 1,606.45**	**$ 1,606.45**
		Area Donations	**$ 1,105.35**	**$ 1,105.35**
			$ -	**$ -**
		7th Tradition (includes paypal transfer)	**$ 156.64**	**$ 156.64**
		Transfer from Savings to cover storage	**$ -**	**$ -**
		SACFNA portion for Twilio	**$ 50.00**	**$ 50.00**
		Transfer from Events (Pool Party)	**$ -**	**$ -**
		Transfer from Events (Campout)	**$ -**	**$ -**
		Transfer Excess	**$ -**	**$ -**
		Total Deposits/Transfers	**$ 3,293.27**	
		Total before Expenses	**$ 9,339.27**	
	TRF	To Cover Annual Expences	$ (425.00)	$ (425.00)
	TRF	Accumilated Sales Tax-Event	$ -	$ -
	TRF	Accumilated Sales Tax-	$ (149.49)	$ (149.49)
	EFT	Non Profit Insurance	$ (242.96)	$ (242.96)
	2482	Athena T - H&I Admin (WSLD - Hotel)	$ (617.13)	$ (617.13)
	2483	April W - H&I Zoom	$ (16.99)	$ (16.99)
	2484	ARANA Lit - H&I	$ (535.20)	$ (535.20)
	2485	Athena T - H& I Admin	$ (35.89)	$ (35.89)
	2486	Janeice V - Agenda's	$ (160.87)	$ (160.87)
	2487	USPS - PO Box Renewal	$ (202.00)	$ (202.00)
	2488	NCRSO - Invoice 46718	$ (2,031.52)	$ (2,031.52)
	2489	NCRSC Donation	$ (135.00)	$ (135.00)
	TRF	To debit card for Zoom workplace pro Annual Pmt	$ (169.90)	$ (169.90)
	TRF	To debit card - Unkown	$ (15.00)	$ (15.00)
	TRF	To Savings	$ -	$ -
		Total Transfers/Payments	**$ (4,736.95)**	
		ENDING BALANCE	**$ 4,602.32**	$ 4,602.32
	Prudent Reserve - 2 mos.operating expense $2023.00		$ (4,046.00)	$ (4,046.00)
		WSLD for PR and H&I Chairs	$ (1,382.87)	$ (1,382.87)
		Surplus/(Defect) from prudent reserve	**$ (826.55)**	**$ (826.55)**
		Savings Account Beginning Ledger Balance	**$4,842.04**	$4,842.04
		Interest Credit	$0.22	$0.22
	Transfer	To Cover Annual Expenses Sep	$425.00	$425.00
	Transfer	Accumulated sales tax for Sep	$ 149.49	$ 149.49
	Transfer		$ -	$0.00
		Balance after incoming transfers	**$5,416.75**	
	Transfer	To cover Annual Expenses for storage (Qrtrly)	$ -	$ -
	EFT	To Cover Sales Tax Payment Due	$ (515.00)	$ (515.00)
	Transfer	Excess in Savings	$ -	$ -
			$ -	$ -
		Less Total Transfers out of Savings	**$ (515.00)**	
		Ending Ledger Balance	**$4,901.75**	$4,901.75
		Prudent Reserve $2023.00	$ (2,023.00)	
		Total in Savings	**$2,878.75**	
		Less Accumulated Annual Expenses	($2,729.02)	
		Less Accumulated sales taxes	$ (149.49)	
		Excess Savings Account	**$ 0.24**	

1	**Balance shown on statement**		11/3/2026		$10,342.55
2	**Deposits not shown**				
	Transfer	From Paypal		$	123.30
	Transfer	From Saving to cover expenses paid		$	-
	Transfer	From Saving - Excess		$	-
10	**Sub Total**		subtotal	$	123.30
					$10,465.85
11	**Checks outstanding**	**CK #**	**Name**	**Amount**	
		2546	Dana H. Schedules	$ 230.48	$ 230.48
		2578	Rob T - Literature Forms	$ 77.21	$ 77.21
		2345	NCRSO	$ 2,073.73	$ 2,073.73
		2390	Steven O - Batteries Admin	$ 7.09	$ 7.09
		2400	Arana H&I Literature	$ 701.40	$ 701.40
		2477	Teana	$ 32.61	$ 32.61
		2488	NCRSO - Invoice 46718	$ 2,031.52	$ 2,031.52
		2499	NCRSC	$ 135.00	$ 135.00
				$ -	$ -
		TRF	Accumulated Sales Tax	$ 149.49	$ 149.49
		TRF	Annual Expenses	$ 425.00	$ 425.00
		TRF	To Savings Sales Tax events	$ -	$ -
40	**Total Uncleared Checks**				$ 5,863.53
41	**Adjusted Ending Bank Balance (Ledger balance)**				**$4,602.32**
	Ending Ledger Balance			**$**	**4,602.32**
					$0.00

Savings Account Bank Reconciliation

Statement Balance	11/02/26	$4,327.26		
Additions to Account	**Transfer**	$ 425.00		
		$149.49		
		$0.00		
		$0.00	$4,901.75	
Subtractions from account		$515.00		
Uncleared Transactions		$0.00		
			$4,901.75	
asc ledger				
Savings Ledger ending balance		$4,901.75		
Adjusted Balance				
Bank Ending Balance		**$4,901.75**		
Difference		$0.00		

1	Approved Budget per mo.	Admin	ASC Rent	H&I Admin.	H&I Lit	Lit. Admin.	PR-sch	Accum Annual Exp	Insurance	Totals BY Month	Regional Donations
2	**mo.**	**$200.00**	**$35.00**	**$60.00**	**$750.00**	**$35.00**	**$350.00**	**$425.00**	**$310.00**	**$2,165.00**	
3	Jul	$151.66	$0.00	$118.75	$642.24	$20.48	$182.70	$425.00	$372.46	**$1,913.29**	$ 135.00
4	Aug	$373.77	$0.00	$43.99	$532.15	$0.00	$373.68	$425.00	$242.96	**$1,991.55**	$ 1,000.00
5	Sep	$603.48	$0.00	$41.69	$712.08	$45.26	$0.00	$425.00	$242.96	**$2,070.47**	$ 1,196.34
6	Oct	$160.87	$0.00	$52.88	$535.20	$0.00	$0.00	$425.00	$242.96	**$1,416.91**	$ 135.00
7	Nov	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$ -
8	Dec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$ -
9	**Total Expense**	**$1,289.78**	**$0.00**	**$257.31**	**$2,421.67**	**$65.74**	**$556.38**	**$1,700.00**	**$1,101.34**	**$6,290.88**	**$2,466.34**
10											
11	Budget x 6 mo.	$1,200.00	$210.00	$360.00	$4,500.00	$210.00	$2,100.00	$2,550.00	$1,860.00	$11,130.00	
12	**Difference**	**($89.78)**	**$210.00**	**$102.69**	**$2,078.33**	**$144.26**	**$1,543.62**	**$850.00**	**$758.66**	**$4,839.12**	**($2,460.34)**
13	Average	$214.96	$0.00	$42.89	$403.61	$10.96	$92.73	$283.33	$183.56	$1,048.48	$411.06
14	Months To Aver	6	6	6	6	6	6	6	6	6	6

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	Jul	$31.00	$1,576.08	$0.00	$355.95	$0.00	$180.34	$25.00	$2,143.37	$1,762.42
17	Aug	$71.37	$1,855.15	$0.00	$4,971.52	$0.00	$163.35	$0.00	$7,061.39	$2,089.87
18	Sep	$43.00	$1,187.93	$0.00	$0.00	$0.00	$171.34	$900.00	$1,402.27	$502.27
19	Oct	$156.64	$1,105.35	$0.00	$0.00	$0.00	$149.49	$0.00	$1,411.48	$1,411.48
20	Nov	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	Dec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	Total Income	$302.01	$5,724.51	$0.00	$5,327.47	$0.00	$664.52	$925.00	$12,018.51	$6,691.04
23										
24	Average	$50.34	$954.09	$0.00	$887.91	$0.00	$110.75	$154.17	$2,003.09	$1,115.17
25	Months to Avera	6	6	6	6	6	6	6	6	6

Approved Jan - Jun 2026 Budget

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

Approved Jul - Dec 2026 Budget

		Admin	ASC Rent	H&I Admin.	H&I	Lit Admin	PR	Annual Expenses	Insurance	Total	2 Month's Expenses
	Approved	$200.00	$35.00	$60.00	$750.00	$35.00	$350.00	$425.00	$310.00	$2,165.00	$4,330.00
6 month	**6 month total**	**$ 1,200.00**	**$ 210.00**	**$ 360.00**	**$ 4,500.00**	**$ 210.00**	**$ 2,100.00**	**$ 2,550.00**	**$ 1,860.00**	**$ 12,990.00**	

2026 Annual Expenses							
	Month	Storage-Due Quarterly 2026	ASC PO Box Due Oct. Oct 2026	Charitable Trusts - Due With Taxes - Around	Tax Preparation Paperwork Due to CPA by May	Excess Annual Expense	Total Annual Expenses
Beginning Balance	Jan 01	($159.00)	$555.64	$74.50	$1,719.12	$113.76	$2,304.02
		$ -			$ (1,000.00)		$ (1,000.00)
Annual Expense	January	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
Annual Expense	February	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
Annual Expense	March	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
		$ (875.00)					$ (875.00)
Annual Expense	April	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
Annual Exp. Accum	May	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
Annual Expense	June	$ 275.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 400.00
		$ (900.00)					$ (900.00)
Annual Expense	July	$ 300.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 425.00
Annual Expense	August	$ 300.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 425.00
Annual Expense	September	$ 300.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 425.00
	September	$ (900.00)					$ (900.00)
Annual Expense	October	$ 300.00	$ 23.42	$ 4.17	$ 95.42	$ 2.00	$ 425.00
	October						$ -
Annual Expense	November						$ -
Annual Expense	December						$ -
	December						$ -
Total Annual Expenses for 2026		$ 16.00	$ 789.81	$ 116.17	$ 1,673.29	$ 133.76	$2,729.02

3rd quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Less Taxes Taxable	Taxes	
Jul	$ 2,241.32		$ 2,060.98	$ 180.34	$ 2,241.32
Aug	$ 2,030.19		$ 1,866.84	$ 163.35	$ 2,030.19
Sep	$ 2,129.45		$ 1,958.11	$ 171.34	$ 2,129.45
Event	$ -			$ -	$ -
Event					
Totals	$ 6,400.96	$ -	$ 5,885.93	$ 515.02	

4th quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Taxable Income	Taxes	
Oct	$ 1,857.98		$ 1,708.49	$ 149.49	$ 1,857.98
Nov				$ -	$ -
Dec				$ -	$ -
Event	$ -			$ -	$ -
Event					
Totals	$ 1,857.98	$ -	$ 1,708.49	$ 149.49	

EVENTS TREASURER

Good evening!

We attended the Activities, Campout, Softball, and Admin subcommittees last month.

The canceled Movie Night event has been closed out with a net $0. No funds were lost or gained as we were able to get all deposits back and the funds for the few tickets that were sold were graciously donated. Additionally, some members pitched in donations to cover the 1 ticket that was refunded and printing expenses. The final budget is attached.

The Softball event was a success and the event is closed out. Final donation will be $1,824.39 but it will be financially recorded and transferred to the ASC checking for the month of November.

Campout will be presenting a budget revision.

The facility deposit was made for the Sponsorship event.

Motion 701 was tabled last month for review and will be voted on tonight.

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

Thank you for allowing us to be of service.

Jennifer B.

November 2026
EVENTS TREASURER REPORT
Checking Account Ledger
For Month Ended October 31 2026

			Checking		Activities				Softball	
					Sponsorship		Halloween			
October 2026 Activity			+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		$3,775.39		$2,500.00		-$1,262.76		$2,538.15
TRAN										
	12-Oct	Transfer to ASC Debit Card Softball Line 5.0	-$324.00						-$324.00	
Dep										
	1-Oct	Donation from Pool Party Uncashed Check 2324	$15.62		$15.62					
	5-Oct	Softball Registration	$700.00						$700.00	
	5-Oct	Softball Registration	$350.00						$350.00	
	6-Oct	Grange Deposit Return	$1,262.76				$1,262.76			
	7-Oct	Softball Registration	$688.15						$688.15	
	13-Oct	Softball Registration	$338.15						$338.15	
	19-Oct	Softball Registration	$288.92						$288.92	
	26-Oct	Softball Registration	$350.00						$350.00	
	26-Oct	Softball Merch, OB Return, Donation	$325.00						$325.00	
CHK										
2331	1-Oct	Softball Line 1.0	-$300.00						-$300.00	
2332	1-Oct	Softball Line 1.0 & 2.0	-$690.00						-$690.00	
2333	1-Oct	Softball Line 10.0	-$80.00						-$80.00	
2334	1-Oct	Sponsorship Deposit	-$400.00		-$400.00					
2335	1-Oct	Softball Line 9.0	-$377.98						-$377.98	
2336	15-Oct	Softball Line 7.0	-$205.64						-$205.64	
2337	17-Oct	Softball Line 4.0	-$59.07						-$59.07	
2338	VOID	VOID								
2339	17-Oct	Softball Line 6.0	-$40.00						-$40.00	
2340	30-Oct	Softball Line 4.0 & 4.1	-$135.05						-$135.05	
Fees										
Corr										
RTN CHK(s)										
		ENDING BALANCE	$1,706.86	$5,482.25	-$384.38	$2,115.62	$1,262.76	$0.00	$828.48	$3,366.63
					RESERVE @ $2,500		RESERVE @ $0		RESERVE @ $1,500	
			$5,482.25	$0.00						
					Activities Combined Reserve: $2,500				Softball Reserve: $1,500	

** Column(s) with no activity and $0 balances hidden from report**

November 2026
EVENTS TREASURER REPORT
Savings Account Ledger
For Month Ended October 31, 2026

October 2026 Activity			Savings Account		Interest/		Insurance		Campout		Activities		Monthly Activities		Softball		Unity Day		NY Dance	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		$15,716.17		$16.17		$1,200.00		$7,000.00		$0.00		$1,500.00		$0.00		$2,000.00		$4,000.00
TRAN																				
DEBIT																				
DEP																				
INT																				
	1-Oct	Interest	$1.09		$1.09															
		Ending Balance	$1.09	$15,717.26	$1.09	$17.26	$0.00	$1,200.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$4,000.00
									Reserve: $7,000		Reserve: $4,000 ($2,500 Act., $1,500 MA)				Reserve: $1,500		Reserve: $2,000		Reserve: $4,000	

Bank Reconciliation
Month Ended October 2026

EVENTS CHECKING			
Particulars			**Amount**
Balance as per bank statement			**$ 9,422.01**
Add: Deposits not credited			
Total deposits not credited:			**$ -**
Add: Returned Items			
Total returned items:			**$ -**
Less: Outstanding checks/transfers			
No.	9999	$ 3,500.00	
No.	2336	$ 205.64	
No.	2337	$ 59.07	
No.	2339	$ 40.00	
No.	2340	$ 135.05	
No.			
Total outstanding checks:			**$ 3,939.76**
Less: Bank Error			
Total bank error:			**$ -**
Adjusted balance per bank statement:			**$ 5,482.25**
Balance as per ledger:			**$ 5,482.25**
Difference:			**$ -**

EVENTS SAVINGS			
Particulars			**Amount**
Balance as per bank statement			**$ 15,717.26**
Add: Deposits not credited			
Total deposits not credited:			**$ -**
Less: Outstanding withdrawals			
No.		$ -	
Total outstanding withdrawals:			**$ -**
Adjusted balance per bank statement:			**$ 15,717.26**
Balance as per ledger:			**$ 15,717.26**
Difference:			**$ -**

October Movie Night 2026 Budget

Proposed Budget: 3,295.00

FINAL
$0 Loss

Expenses

Line #	Description	Budget 2026	Actual 2026	Delta
1.0	Facility Rent	$600.00	$600.00	$0.00
1.1	Full Kitchen Rental	$150.00	$50.00	$100.00
1.2	Refundable Cleaning Deposit	$500.00	$500.00	$0.00
1.3	Church Parking Donation	$100.00	$0.00	$100.00
2.0	Printing Flyers	$90.00	$70.03	$19.97
2.1	Ticket Printing	$40.00	$41.93	($1.93)
2.3	Banner Printing	$50.00	$0.00	$50.00
3.0	Registration Supplies (wristbands/ink)	$20.00	$0.00	$20.00
4.0	Movie Rental/Purchase	$15.00		$15.00
4.1	Movie Permit	$430.00	$0.00	$430.00
5.0	Decorations	$50.00	$0.00	$50.00
6.0	Snack Bar	$400.00	$0.00	$400.00
6.1	Ice	$30.00	$0.00	$30.00
6.2	Coffee Products	$100.00	$0.00	$100.00
6.3	Paper Products	$50.00	$0.00	$50.00
7.0	Popcorn Machine and Supplies	$250.00	$196.09	$53.91
8.0	Opening Bank	$200.00	$0.00	$200.00
8.1	Misc. Expenses	$25.00	$15.00	$10.00
8.2	Admin Expenses	$20.00	$0.00	$20.00
8.3	Event Treas. Expense	$25.00	$0.00	$25.00
8.4	EPD Fees	$150.00	$0.80	$149.20
Expenses Total		**$3,295.00**	$1,473.85	**$1,821.15**

EVENT CANCELED

EPD = ELECTRONIC PAYMENT DEVICES

Earned Income

Description	Proposed 2026	Actual 2026	Delta
Pre-Registration @$15	$1,500.00	$15.00	($1,485.00)
Registration on site @$20	$1,000.00	$0.00	($1,000.00)
7th Tradition	$0.00	$7.76	$7.76
Opening Bank Return	$200.00	$0.00	($200.00)
Snack Bar	$450.00	$0.00	($450.00)
Deposit Return	$500.00	$500.00	$0.00
Ticket Refund Donation		$105.00	$105.00
Refunds (Rent and Equipment)		$846.09	
Actual Earned Income	**$3,650.00**	**$1,473.85**	**($3,127.24)**

Movie Night Earnings (ASC Donation)	**$355.00**	**$0.00**	**($355.00)**

Attendance At Event	Projected 2026	Actual 2026
Pre-paid Tickets Age 6+	100	0
Door Ages 6+	50	
Total Participants	**150**	**0**

Ages 5 and under are Free

CAMPOUT 2027 Budget Proposal r.1

Budget: $28,100

Line #	Description	Budget 2027	Actual 2027	Delta
1.0	Arts & Graphics	$ 100.00	$ -	$ 100.00
1.1	Badge Printing	$ 550.00	$ -	$ 550.00
2.0	Registration	$ 150.00	$ -	$ 150.00
2.1	Newcomer Registrations	$ 650.00	$ -	$ 650.00
2.2	Printing Registration Fliers	$ 300.00	$ -	$ 300.00
2.3	Printing Registration Letters	$ 50.00	$ -	$ 50.00
2.4	Postage	$ 50.00	$ -	$ 50.00
2.5	P.O Box for Registration	$ 205.00	$ -	$ 205.00
3.0	Program (Printing)	$ 200.00	$ -	$ 200.00
3.1	Basic Texts (Newcomer)	$ 325.00	$ -	$ 325.00
3.2	Main Speaker Expenses/ Program	$ 1,200.00	$ -	$ 1,200.00
3.3	Volunteer Coordinator Printing	$ 100.00	$ -	$ 100.00
4.0	Entertainment	$ 1,500.00	$ -	$ 1,500.00
4.1	Trophies/Awards	$ 250.00	$ -	$ 250.00
5.0	Hospitality	$ 100.00	$ -	$ 100.00
5.1	Radio & Sound System Rental	$ 1,000.00	$ -	$ 1,000.00
5.2	Portable Toilets	$ 2,500.00	$ -	$ 2,500.00
5.3	Tables & Chairs Rental	$ 300.00	$ -	$ 300.00
5.4	Hospitality U-Haul Truck Deposit, Rental & Fuel	$ 800.00	$ -	$ 800.00
5.5	Fire Supplies (Fire Pit & Propane)	$ 60.00	$ -	$ 60.00
6.0	Shuttle Truck Rental & Fuel	$ 650.00	$ -	$ 650.00
6.1	Shuttle Trailer & Hay Rental	$ 100.00	$ -	$ 100.00
7.0	Traffic & Parking Supplies	$ 100.00	$ -	$ 100.00
8.0	Merchandise	$ 3,250.00	$ -	$ 3,250.00
9.0	2026 Reservation Rent - (Minus $3,500 Deposit)	$ 8,260.00	$ -	$ 8,260.00
9.1	2027 Reservation Deposit	$ 3,500.00	$ -	$ 3,500.00
10.0	Insurance	$ 800.00	$ -	$ 800.00
11.0	Opening Bank- Registration/Merchandise	$ 500.00	$ -	$ 500.00
12.0	Administration Expenses	$ 50.00	$ -	$ 50.00
12.1	Events Treasurer Expenses	$ 50.00	$ -	$ 50.00
12.2	Misc. Expenses	$ 50.00	$ -	$ 50.00
13.0	Tax Paid to BOE	$ 400.00	$ -	$ 400.00
14.0	Deductions From Security Deposit	$ -	$ -	$ -
14.1	Returned Checks/Fees	$ -	$ -	$ -
Expense Total		**$ 28,100.00**	**$ -**	**$28,100.00**

Earned Income

Description	Projected 2027	Proposed Increase	Proposed 2027
Pre-Registration Adult	$ 6,580.00	$ 940.00	$ 7,520.00
Pre-Registration Child	$ 420.00	$ -	$ 420.00
Pre-Registration Day Passes	$ 60.00	$ 15.00	$ 75.00
Registration Adult @ event	$ 9,720.00	$ 2,430.00	$ 12,150.00
Registration Child @ event	$ 570.00	$ -	$ 570.00
Registration Day Pass @ event	$ 3,675.00	$ 735.00	$ 4,410.00
Merchandise @ Event	$ 4,500.00	$ -	$ 4,500.00
Alt Merchandise @ Event	$ 100.00	$ -	$ 100.00
Auction	$ 2,500.00	$ -	$ 2,500.00
Opening Bank Deposit Return	$ 500.00	$ -	$ 500.00
Deposit corrections		$ -	$ -
Event Insurance transfer from Area		$ -	$ -
Donation/Uncashed checks		$ -	$ -
Actual Earned Income	**$ 28,625.00**	**$ 4,120.00**	**$32,745.00**

Campout Earnings (ASC Donation)	**$ 525.00**	**$4,120.00**	**$4,645.00**

2027 Ticket Prices	Pre-Registration	At Event
Campers 13 and older	from $35 to $40	from $40 to $50
Campers 8-12 years old	$15	$15
7 and under	Free	Free
Day Passes	from $20 to $25	from $25 to $30

RCM I & II

NAWS (NARCOTICS ANONYMOUS WORLD SERVICE) NEWS Website: www.na.org

1) **World Convention of Narcotics Anonymous (WCNA)** - There are no updates about WCNA 39. The next WCNA will celebrate NA's 75th anniversary in Dublin, Ireland.
Watch for info on this webpage - **https://na.org/world-convention-of-narcotics-anonymous/**

2) **Upcoming NAWS Webinar - the Group Services project** - The next NAWS webinar is to discuss the current project on revising The Group Booklet, IP #2 The Group and A Guide to Local Services. You can find more information about the Group Services project by clicking on this link:
https://na.org/naws-projects-and-surveys/revising-the-group-booklet-ip-2-and-a-guide-to-local-services/
For the webinar, send your questions beforehand to **adam@na.org** . The webinar happens on Saturday, November 21st at 11am PST. The Zoom ID is: 848 6476 2273 and Passcode: 1953

3) **Meet the My NA app.** The new My NA app replaces the NA Meeting Search app. Here you will find a smoother, more friendly interface that will connect members with local meeting directories and a list of online meetings. The app includes the *Just for Today*, *SPAD*, a clean time counter and a secure 10th Step inventory tool based on IP #9, *Living the Program*, with more features to come. The update is rolling out gradually. To get it now, update the app manually or search "My NA – Narcotics Anonymous" in your app store.

4) **NA Zonal Forums and the Western States Zonal Forum (WSZF)** Website: **www.wszf.org**
Zonal forums are service-oriented sharing and/or business sessions that provide the means by which NA communities can communicate, cooperate, and grow with one another. One definition of a Zone is "A collection of Regions which aggregate based on common needs…A zonal forum is focused on supporting the exchange of ideas, sharing of experiences, and networking philosophy." Some zonal forums may develop committees that focus on Fellowship Development, Public Relations, Literature Translation, Hospitals and Institution, Additional Needs or Technology to name a few. All zonal forums are a place where NA members bring information and resources together to the benefit of local communities greater than any one area or region has. There are 14 NA Zones in the world. There are 7 Zonal Forums in the U.S. The Western States Zonal Forum (WSZF) includes the Northern California Region.

The Northern California Region Regional Delegate (RD) and Alternate Delegate (AD) report that the NorCal Region is super excited to be hosting the WSZF in January for an annual in-person meeting. The dates are January 29th - 31st at the Marriott Courtyard in Natomas. The RD/AD would love for the fellowship in NorCal to come support and find out what the zone does. The WSZF will also have a visitor Q & A session during Friday afternoon. You will get to see up close and personal. However, during the three-day meeting, visitors are welcome to observe at the meetings, but only Regional & Alternate Delegates, Zonal Trusted Servants, and invited NAWS staff will be able to actively participate.

The RD/AD report that they will be doing a planning meeting the 3rd Sunday of the month until the WSZF meets in January. The Zoom ID is: 284 440 1843 and Passcode:1953. Please come and be a part of. They will need volunteers to give rides to and from the airport and local meetings.

Also, the RD/AD reports that there will be a Speaker Jam on Thursday night Jan. 28th. Location to be determined. It will be a potluck and a $5.00 donation at the door to help offset the region's expenses.

REGIONAL SERVICE COMMITTEE (RSC) NEWS Website: **www.norcalna.org**

5) At last month's RSC meeting many topics were discussed and motions voted on. We started promptly at noon and the meeting was adjourned around 5:30p.m. We had 18 out of 23 areas present with 21 RCMs present. There were 10 Fellowship Services Team (FST) members present.

PLEASE NOTE: There are open FST positions that are currently vacant:
A) Regional Communication Coordinator (RCC) B) Regional Resource Coordinator (RRC)
C) Alternate Treasurer D) Public Relations Vice Chair

E) Online Meeting Coordinator

A candidate for these FST positions must have a minimum of five (5) years' clean time. The length of term is one (1) year and elected FST members are eligible for election to two (2) consecutive terms for any one (1) position on the FST. The RSC is looking forward to seeing new faces. To qualify for a position at the Regional Service Committee meeting, you must have a completed **service resume** as well. For more information about the FST, please visit the **NCRSC Fellowship Service Team External Guidelines** on the **norcalna.org** website at **https://norcalna.org/service-opportunities/** .

6) **NCCNA 47 (NORTHERN CALIFORNIA CONVENTION of NARCOTICS ANONYMOUS)**
The Chair from NCCNA 47 gave the convention's Closing Report. The bottom line is that the NCCNA donation to the RSC via the NCRSO totaled $10,937.95. A full written report was submitted to the RSC. Here are some highlights that reported by the NCCNA 47 Chair:
   - Total income: $335,646.50 | Expenses: $314,707.97 | Net donation to NCRSO: $10,937.95.
   - The hotel block fell short by 23 room nights, costing $3,220. NCCNA 48 has negotiated lower room-block requirements.
   - $754 in merchandise refunds was donated to newcomer funds.
   - Total numbers can be found in the treasury report.
   - Confirmed no comedy show in NCCNA 46, held murder mystery.
   - Cabaret is listed in the same line item as New Q
   - The DJ cost was $6K.
   - A count is completed at that Saturday night meeting and the people in the room are more than are registered.

7) **NCCNA 48 (NORTHERN CALIFORNIA CONVENTION of NARCOTICS ANONYMOUS)**
NCCNA 48 is on March 25 - 28, 2027 at the SAFE Credit Union Convention Center in Sacramento. Preregistration for NCCNA 48 is now open. Preregister online at: **https://store.nccna.org/**

Here is a link to the NCCNA 48 Brochure:
https://norcalna.org/wp-content/uploads/2026/10/NCCNA-48-Brochure_v6.pdf

❖ **PROGRAM SUB-COMMITTEE**
The Program Sub-Committee – Wants Your Help to Spread the Word!
The NCCNA Program Committee is asking for our help in spreading the word about opportunities to participate in NCCNA 48.
   - Main Speaker Audio Submissions: Members can submit recordings for consideration as main speakers.
   - Speaker & Secretary Sign-Ups: Members are encouraged to sign up for topic and marathon meetings.

The committee would prefer members use the QR code on the speaker/secretary flyer to sign up.

OR visit: **program.norcalna.org**
Main speaker submission information is available at:
https://norcalna.org/nccna-speaker-cd-submissions/
For more information contact: **programchair@nccna.info**

❖ **REGISTRATION SUB-COMMITTEE**
The Multi Area (American River Area & Marin Area) Registration Sub-Committee's next meeting is HYBRID and is set for Sat. November 7th at 11:00a.m. - 1:00p.m. The Registration Sub-Committee meeting normally reoccurs every first Saturday of the month. The meeting is hybrid with the some sub-committee members meeting in-person in Vacaville at Round Table Pizza at 140 Browns Valley Pkwy, Vacaville CA 95688; and some sub-committee members meet virtually with the Zoom ID: 577 961 1818 and Passcode: 1953

❖ **HOST SUB-COMMITTEE**

The Host Team has new log-in information for their Zoom meeting:
Zoom ID: 814 6906 3918 and Passcode: 736066
For more information regarding the next meeting, contact:
Louis A. - **hostchair@nccna.info** - (408) 375-2153
Snoopy F. - **hostvicechair@nccna.info** - (408) 921-9652

8) PUBLIC RELATIONS AND HOSPITALS & INSTITUTIONS (PR / H&I)

- **PR / H&I Regional Sharing Forum**

The next H&I/PR Sharing Forum is on November 28th from 10:00 a.m. to 2:00 p.m.
Join Zoom Meeting
https://us02web.zoom.us/j/917628744?pwd=UXJhUzNIaXk5Y3l0OHYvN2hIRlB0UT09
Zoom ID: 917-628-744 and Passcode: 006363. Everyone is welcome.

9) HISTORY & ARCHIVES COMMITTEE (H&A)

The History and Archive Committee is asking the RCM's to remind each Area that they can elect a member to participate on the H & A committee that will act as the local liaison for the area.

10) FINANCIAL STUFF for September 2026

In September, the American River Area contribution to the RSC was $1000. The RSC Treasurer reported that the RSC took in Area contributions totaling $5,380.65, and had expenses of $3,226.60, in addition to $4,690 in Prepaid Expenses and a $100 donation to NAWS. There was a shortfall borrowed from Savings that included $2,635.95 to bring the Checking balance to its standard $12,183.62 (calculated from the 2027 budget).

If any Group would like a detailed report given by the Regional Treasurer to the RSC, please request a copy from your RCM

11) REGIONAL SERVICE OFFICE (RSO)

The Board of Directors (BOD) reported that the RSO was in the red last month totaling $5,147.56. At this time, the BOD believes this issue will resolve itself as it has in the past, but the BOD will continue to look for additional sources of revenue, including exploring options with resources at the WSO.

12) RSO SALES NUMBERS

2026	**July**	**August**	**September**
Gift Items 112:	$10,003.11	$9,580.05	$8,224.26
Literature 114:	$26,110.35	$28,372.86	$24,460.22
Total:	$36,113.46	$37,952.91	$32,684.48
2025	$46,511.10	$45,310.67	$46,295.96

13) AREA ACTIVITIES

- 18th Annual Men's Breakfast (Sponsored by Oak Park Fellowship), November 7, 2026, 9:00AM - 1:00PM, Liberty Towers, 5132 Elkhorn Blvd, Sacramento, CA 98542
- 60th Anniversary Celebration of the Berkeley Tuesday Night Candlelight Meeting, November 7th, 12PM - 7PM, First Presbyterian Church of Berkeley, 2407 Dana Street, Berkeley
  Free Event, Contact Despie (510)734-6984
- "These Areas' Convention" or simply "TAC", January 15-17th, 2027, Red Lion Hotel Redding, 1830 Hilltop Drive, Redding CA 96002, **https://www.tac-convention.com/**

- Monterey Bay Convention of Narcotics Anonymous, February 19-21, 2027, Monterey Conference Center, 1 Portola Plaza, Monterey, CA 93940, **https://mbcna.org/**

14) Open Forum Topics Discussed:

RCM Initiated:

- Learning Day - Marin
  - General support for a hybrid learning and mentoring day, potentially February 2027 in Marin.
  - Chair and interested members will return with a proposed plan, budget, and funding options.
- How to get trusted servants to stay for the remainder of a service meeting?
  - Shared challenges, no action taken.

FST Initiated:

- PR Video - Areas requested additional time to review. Discussion deferred to November.
- Donation of $1000 to RSC for new tables - Discussion held and motion brought to new business.
- November Dark Month - Mixed feedback on going dark in November. No decision made.

15) MOTIONS AND HOW WE VOTED (Per ASC Guidelines on Pg. 8 of 20 (V. PARTICIPANTS; B. Specific member requirements & Duties:; 9) Regional Committee Member:; b) Duties:; ii.))

OLD Business Motions:

Motion #	Motion	Submitted By
26-09-03	To change the RCC guidelines and replace the words "secretarial skills" to "clerical skills"	FST GUIDELINE CHANGE **VOTE** **Greg and Jim voted YES** **Result:** **Motion Passes unanimously**

Motion #	Motion	Submitted By
26-09-07	1. **Elect an Online Meeting Coordinator** with the following duties, noting this is an FST position and thus will have an FST vote: **Online Meeting Coordinator (OMC):** The Online Meeting Coordinator (OMC) shall serve as the Fellowship Services Team's single point of accountability for all online and hybrid meeting services within the Northern California Region. The OMC shall be responsible for ensuring that members participating electronically have meaningful access to Regional meetings, workshops, assemblies, elections, and other service-related functions. The OMC should possess strong communication, facilitation, organizational, and technical skills and have experience utilizing online meeting platforms and related technologies.The OMC shall: A. Virtual Meeting Services:	FST **VOTE** **Greg and Jim voted NO** **Result:** Yes: 17 | No: 3 | Abstain:0 **Motion Passes**

1. Coordinate and administer all online meeting platforms utilized by the NCRSC and FST.
2. Maintain host or administrator privileges for Regional online meeting services.
3. Coordinate screen sharing for agendas, reports, motions, presentations, and other meeting materials.
4. Ensure that online participants can view all materials presented during meetings and events.
5. Assist in training trusted servants who facilitate or host Regional online meetings and events.

B. Hybrid Meeting Support:

1. Coordinate equipment and technology necessary to facilitate hybrid participation at Regional meetings and events.
2. Work with the NCRSO Tech Admin to ensure adequate internet connectivity and technical requirements.
3. Assist in developing best practices and procedures for hybrid meetings within the Region.
4. Strive to ensure that both in-person and online participants are afforded equal opportunity to participate in discussion and decision-making processes.

C. Facilitation Support:

1. Track and manage online participant hand raises and speaking queues during Regional meetings.
2. Communicate the order of online participants requesting recognition to the presiding officer.
3. Monitor online participation and assist the presiding officer in ensuring balanced participation between in-person and online attendees.
4. Assist with quorum verification by tracking online attendance.

D. Electronic Voting and Elections:

1. Conduct and administer electronic voting when needed.
2. Create, administer, and tabulate online polls, surveys, straw polls, and election ballots as directed by the presiding officer.
3. Maintain the confidentiality and integrity of electronic voting and election processes.
4. Provide vote counts and polling results to the presiding officer for verification,

	announcement and inclusion in the official record. F. Records and Communications: 1. Maintain records of Regional online service accounts, licenses, and technical resources. 2. Ensure secure transfer of account information and documentation to successors. G. Fellowship Development: 1. Assist Areas requesting support in developing online or hybrid service meetings, workshops, and presentations. 2. Participate in Regional learning days, workshops, and service events as requested. 3. Explore emerging technologies that may improve communication, participation, and accessibility throughout the Northern California Region	

New Business Motions:

Motion #	Motion	Submitted By
26-10-01	To spend no more than $1,000 to purchase lighter, easier-to-manage tables for the RSO.	FST **VOTE** **Greg and Jim voted NO** **Result:** Yes: 17 | No: 3 | Abstain:0 **Motion Passes**

16) ITEMS TO REPORT TO YOUR GROUPS:

- There are open positions on the Fellowship Services Team (*FST aka Admin of Region*) at Region See #5 above for the list of open positions and instructions on how to be a candidate for elections at Region. Everyone is welcome to attend on the 2nd Saturday of each month @ noon until we are done.

- If you have any questions, call, text, or email us:
  RCM I Gregory M. (914)299-4123
  RCMII Jim C. (916)704-2361

We are grateful to serve NA with you!
Gregory M. and Jim C.
arana-rcm1@ncrsc.org

SNAPSHOT OF THE ZONES OF NA

Based on information provided by zones in February 2026 and updated after WSC 2026

Western States Zonal Forum



Established
1991

13 seated regions
0 unseated regions
6,117 meetings

member regions include

Alaska
Arizona
California Inland
California Mid-State
Central California
Northern California
Pacific Cascade
Region 51
Rio Grande
San Diego Imperial Counties
Sierra Sage
Southern California
Washington Northern Idaho

Zonal Meetings

In-person
once a year
(4 days long)

Virtual
twice a year
(average length 2 hours)

Hybrid
once a year
(average length 2 hours)

www.wszf.org
info@wszf.org

Facilitator:	Tina N. (Region 51)
Alt. Facilitator:	Mandy H. (Alaska)
IT Workgroup Facilitator:	Alan B. (Washington N. Idaho)
Mentorship Workgroup Facilitator:	Tom K. (Rio Grande)
Newsletter Workgroup Facilitator:	Michelle S. (Northern California)
Zonal contacts:	Tina N. and Mandy H.

INFORMATION

Mission

The Western States Zonal Forum is a service-oriented sharing session that joins the regions of the Western States Zone to collectively share our service challenges and share our solutions to challenges through annual meetings and ongoing communication.

Focus

WSZF is service-focused and emphasizes:

- Sharing challenges and solutions
- Delegate training and preparation
- Communication and cooperation between regions
- Supporting service bodies locally and zone-wide, upon request
- Connecting regions to collaboratively address shared challenges
- Facilitating the exchange of best practices, service solutions, and technology
- Providing training and support for NA service and conference preparedness
- Offering shared infrastructure (e.g., meeting list tools) that may be difficult for smaller areas/regions to maintain independently
- Maximizing limited manpower by sharing resources already developed across regions

Services

WSZF implements Fellowship development in conjunction with their annual weekend meeting, and they maintain a zonal website. In order to further the goal of providing more services within the zone, they have open webinars for Fellowship development, H&I, and PR sharing opportunities throughout the year.

They conduct *CAR*/CAT workshops for delegate teams with the World Board in attendance. Visitors are welcome and may be invited to participate if time allows.

WSZF provides opportunities for members within the zone to get involved on projects. They form internal workgroups that are open to past and present RDs and ADs. They also form external workgroups that are open to any member who lives in the zone.

They utilize planning by prioritizing issues of concern and forming workgroups that meet in person and virtually to take the next steps and report back to the forum at large.

WSZF also provides a project planning session every three years.

COLLABORATION

WSZF has task forces that address the specific needs that arise each year. They also have a standing Mentorship Workgroup that has a list of topics and a list of mentors available to virtually join regions and/or areas, upon request, for training.

The WSZF is a voting member at the US Collaboration of Zones, which helps ensure the zone is represented and supports unified efforts to strengthen and grow NA across the United States.

CHANGES

The WSZF currently has a task force exploring ways to be more inclusive and responsive to its Spanish-speaking members.

FINANCIAL

The WSZF has an annual budget of up to $3,900. The budget includes funding Facilitator, Alternate Facilitator, and IT Facilitator to the January annual meeting (travel, lodging, per diem), some costs associated with the zonal meetings, and other expenses as agreed to by the zone and its member regions, such as technology.

Any zonal forum member may submit a request for reimbursement for expenses. Each request will be considered individually.

EVENTS

During the three- to four-day formal meeting, they plan an event or session that serves the needs of the local Fellowship. This could be either Fellowship development, training, or some other event. One of the informal meetings co-occurs with Western Service Learning Days (WSLD).

H&I

Secretary responsibilities:

- 6 months clean
- 6 month commitment

- Be willing and able to select speakers that will carry a strong message of NA
- Make sure the speakers get the D0's & Don'ts
- Meeting is 1 hour per month
- Reliable transportation

Speaker:

- 6 months clean
- Knowledge and understanding of the 12 Steps and 12 Traditions of NA
- Carry a clear message of NA

Available positions:

Facilities:

- Gramercy Court, co-ed facility in the Arden area, near Cottage & Fulton. Standard chair format. Needs a secretary 2nd Monday 7-8pm
- Foundation Living-Elk Grove. Men's facility with coed secretary & chair. Standard chair format. Needs a secretary 1st 2nd 3rd 5th Tues 7-8pm
- Foundation Living-Orangevale. Men's facility with coed secretary & chair. Standard chair format. Needs secretary 4th Tues 7-8pm.

Subcommittee:

We need a recording secretary. You must have:

- A minimum of one (1) year clean time.
- Knowledge and understanding of the 12 Steps and 12 Traditions of NA.
- Shall have basic computer skills and the ability to generate all necessary reports.

We need a regional representative. You must have:

- A minimum of two (2) years' clean time.
- A minimum of (3) month's active participation on the H&I Sharing Forum.
- Knowledge and understanding of the 12 Steps and 12 Traditions of NA.
- Shall have basic computer skills and the ability to generate all necessary reports.

For Sponsorship Behind the Walls (SBTW), All is going well. We can always use volunteers for future sponsees. For more information about this or SBTW in general please reach out to Kevin W at sponsorshipbtw@sacramentona.org or (916) 532-7851

If you are interested in being of service to Folsom Prison, please contact Steve L at slint@att.net or (916) 806-6400.

This month we ordered 24 Basic Texts for Folsom Prison, 10 It works, & 10 stepworking guides for our facilities.

Danielle & I attended WSLD this year & will bring you a report in December.

If you are interested in H&I, please speak with me or join us at our business meeting! Our business meeting is held on the 3rd Monday of every month at 7pm over zoom. All are welcome & encouraged to join.

ID: 5721755828

Password: 1953

If you have any further questions, please reach out to Chair Athena T. 530-771-5920 or Vice Chair Danielle C. (916) 770-1871

American River Area Narcotics Anonymous

Hospitals & Institutions

What is the purpose of H&I?

The purpose of an H&I meeting is to carry the message of recovery to addicts who do not have full access to regular Narcotics Anonymous meetings. H&I meetings, except for those in long-term facilities, are intended to introduce those addicts in attendance to the basics of the NA program.

"An addict, any addict, can stop using drugs, lose the desire to use, & find a new way to live!"

FACILITIES

Akua Mind & Body
8086 Orange Ave, Fair Oaks
Mondays 6:30-7:30 pm
Coordinator: Anastasia H (916) 613-3220

This is a 35-bed detox and residential men's facility located in Fair Oaks. NA meetings are coed. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Fair Oaks Recovery
2221 Fair Oaks Blvd, Sacramento
Thursdays 6:30-7:30pm
Coordinator: Stephanie (279) 220-6500

This is a structured co-ed facility located in Arden-Arcade. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Gramercy Court
2200 Gramercy Dr, Sacramento
Mondays 7-8pm
Coordinator: Billy G (530) 270-2780

This is a 36-bed coed skilled nursing & rehabilitation facility with on-site psychiatric services. Located in Arden-Arcade. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

New Dawn
8078 Orange Ave, Fair Oaks
Thursdays 6-7pm
Coordinator: Alicia R. (279) 273-0153

This is a 9-bed women's 1–3-month residential program located in Fair Oaks. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Foundation Living-Orangevale
7024 Hazel Ave, Orangevale
Tuesdays 6:30-7:30
Coordinator: Danielle C (916) 770-1871

This is a 34-bed men's facility that is short-term post-hospitalization housing. Secretary & speaker position can be coed. This is a secretary/speaker format. Must have 6 months clean to be a secretary. It is a 6-month commitment.

Foundation Living- Elk Grove
9800 Bruceville Rd, Elk Grove
Tuesdays 7-8pm
Coordinator: Danielle C (916) 770-1871

This is a 2-home 48-bed men's facility. Secretary & speaker position can be coed. This is a secretary/speaker format. Must have 6 months clean to be a secretary. It is a 6-month commitment.

Alpha Oaks
8400 Fair Oaks Blvd, Carmichael
Sunday 7-8pm
Coordinator: Caroline O. (916) 459-8300

This is a 23-bed women's residential treatment facility located in Carmichael. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Cornerstone
6348 Appian Way, Carmichael
Wednesday 7-8pm
Coordinator: Dorothy Y (916) 417-0843
This is an 11-bed women's 1–3-month residential program located in Fair Carmichael. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Center Point
11228 Fair Oaks Blvd, Fair Oaks
Sundays 7-8:15pm
Coordinator: Rob G (916) 459-7649

This is a 6-month male lockdown facility for parolees located in Fair Oaks. Must have 1 year clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Psynergy Vista Esperanza
5240 Jackson St, North Highlands
Monday 7-8pm
Coordinator: Athena T (530) 771-5920

This is a 54-bed coed elderly facility for mental health & dual diagnosis. Located in North Highlands. Must have 6 months clean to be a secretary. It is a 6-month commitment. This is a secretary/speaker format.

Folsom State Prison (FSP)
6 meetings on 2nd & 4th Sundays
2@9am, 2@10:30am, & 2@12pm
3 meetings (2 English, 1 Spanish) every Weds 6:30pm
Facility Coordinator:
Steve L (916) 806-6411 Slint@att.net

FSP houses medium security general population level II inmates. Volunteers can be both male & female. The meeting is standard format and is run by the inmates. It includes reading, sharing, and discussion.

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

Dress Code: It is always best to wear black clothing. No blue or green. No denim jeans 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 bras. No revealing clothing or open-toed shoes. The only items allowed in are your ID and car keys.

Sponsorship Behind the Walls (SBTW)
Coordinator: Kevin W (916) 532-7851
sponsorshipbtw@sacramentona.org

This is a sub-committee designed to connect individuals incarcerated in correctional facilities with outside NA members for support in recovery. It provides mail-based sponsorship to addicts who are unable to attend regular NA meetings, allowing them to work on the Twelves Steps of NA.

COME BE PART OF THE SOLUTION
The 3rd Monday of Every Month 7-8p
ID: 5779611818
Password: 1953

For any questions call or text:
Chair: Athena T (530) 771-5920
Vice Chair: Danielle C (916) 770-1871

PUBLIC RELATIONS CHAIR

1) WEBSITE ACTIVITY

- Volunteer lookup calls: 26 (last month 28)
- Unanswered calls: 10 (last month it was 12)
- Meeting lookup calls: 43 (last month 45)
- Meeting lookup text inquiries: 0 (last month 11)
- 5556 visitors accessed our website during the last 30 days

(June 8109, July 6130, Aug 5958, Sept 6290)

2) MEETING CHANGES Just a reminder, for a faster and easier process…please submit your meeting changes online. You can find the meeting change form on our **SacramentoNA.org** website, simply refer to the change form at the very bottom of any MEETINGS schedule page, look for Click here for ARANA Meeting Changes and Additions .

3) EXPENSES

Schedules-Total cost for October $161 (Aug $197, Sept $161)

Sept 2026 Twilio (helpline costs) prepaid $100

Sept 2026 Website Costs (bi-annual) $410

4) SCHEDULES - We're hoping that Schedule distribution is running smoothly with the new bi-monthly schedules. The last two months we have had leftover schedules (we have been accounting for all meetings, so if a meeting is absent, their schedules are up for grabs at the end of the ASC). If you'd like some extra schedules, check with me after the close of the ASC.

Is your meeting finding the QR code & phone list forms helpful? These forms are also on our website, located under the DOCS menu, look for "MEETING RESOURCE" , you will find both the QR code and the Phone List both located there.

5) PRINTING PHONE LISTS - A nice surprise tonight, we have printed some of the phone lists. This was a one time test, (to see if our groups find them beneficial). We printed enough for each group to have one pad. If you would like to have these on an ongoing basis, there are a few options:

Option A- Your group GSR submits an ASC Motion to fund printing the phone lists once a year. Approx cost $65 for 1000

Option B- Your group/GSR submits an ASC Motion that would make phone lists available for purchase through our literature sub-committee. Approx cost $3 per pad of 50

Option C - Each group can self fund printing their own phone lists. (cost varies, it depends on quantity printed .05 - .25 each)

6) PR MONTHLY MEETING RECAP - Last month we requested feedback from you on the following 3 questions. Please let me know if we should allocate time during open forum to hear from you and your group.
1) Would you ever consider attending a PR event when you're at the Convention? What would entice you to attend? 2) What PR tools would you like to see created?
3) What can we do to better motivate members into PR service?

A) HELPLINE COORDINATOR - As a reminder, we do not have an ARANA Helpline Coordinator. Fortunately, the SacFNA Public Relations Task Group has elected a PR Phoneline Liaison - Ira - 916.432.9976.
B) Ira has begun to monitor the Helpline on behalf of both Areas. We have several empty slots so if you'd like to volunteer, contact Ira and he can place you on the grid.
C) Starting next month, Ira is going to contact all of our Helpline volunteers who are currently on the schedule. In addition to checking in with our volunteers, he will be offering training if anyone is interested. We also have "Helpline Handbooks" available (for Helpline training). These handbooks are available on our ARANA website under "DOCS". D) If you know of someone who is interested in sharing the Helpline Coordinator position, please contact me or the new SacFNA Helpline coordinator contact Ira at 916.432.9976

7) LITERATURE "RACKS" PROGRAM-We are still looking for a member who might be interested in helping with the "RACKS" program. A Racks program allows us to place one of our literature racks out in our community (for example: hospital lobbies, Counseling & ER waiting rooms, etc) Duties would include managing the literature inventory, and keeping the racks full of literature. We can not proceed with programs if we don't have trusted servants to do the work.

8) SERVICE OPPORTUNITIES -
The PR Subcommittee currently needs to fill the Helpline Coordinator position for the Helpline. Cleantime requirement: 2 years.
Duties: Responsible for the overall function, and staffing of the helpline.

9) ITEMS TO TAKE BACK TO YOUR GROUPS - We are in need of Helpline volunteers. If you know of anyone who is interested in taking a slot on our Helpline volunteer grid, please contact the Helpline Coordinator
- Ira at 916.432.9976

LITERATURE CHAIR

Hi everyone
Happy November
This month was another easy review and order submission. Kathleen and I spent about 4 hours of this month with our order. Again, Thanks to Kathleen for covering this month's ASC. We appreciate everyone's patience. We had no follow-up calls for errors in the orders. I had one person reach out who had misplaced their literature order, and we were only able to confirm their order was filled. Again, a reminder that my cell number is on the monthly agenda, and I check it for a few days after area to remedy any errors shared and weekly for other requests or concerns.
Last month we collected $1606.45 in Checks and Money orders, 259.77 through credit cards.
Total Credit Vouchers Redeemed $0 Credit Vouchers Given 1.02
Our total income was $1866.22
On 10/26/206 we placed an order with the RSO for the amount of $ 1993.35
We received a total volume discount of $129.57 which brought the total down to 1863.78
Total Shipping was $167.74 which brought the total cost for literature up to $ 2031.52
Thanks to everyone for the support and trust in the literature committee. Thank you for allowing us to be of service!! Have a wonderful and safe holiday.
Grateful members of ARANA
Delita A and Kathleen C

ACTIVITIES CHAIR

Good Evening Everyone,

We have moved our elections from February 2027 to April 2027, following the Sponsorship Breakfast. This change was brought to a vote and passed.

At our last meeting, we asked GSRs to bring the discussion about the continued need for an Activities Committee back to their individual meetings to gather feedback.

We look forward to hearing what you brought back!

- Is there still a need for an Activities Committee in our area?
- What types of events would members like to see?
- What can we do differently to make our activities more engaging and beneficial to the fellowship?

Thank you for taking the time to gather feedback and share your thoughts as we plan for the future!

Our Next Event:

Sponsorship Breakfast – March 13th, 2027

Our meetings are held on Zoom, the second Monday of the month. Our next meeting will be held Monday 11/9/2026 at 6:30

5779611818 Password 1953.

We hope to see y'all there.

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

CAMPOUT CHAIR

Good evening everyone.

The committee took a second look at our budget. We were concerned we would not have a donation next year, so we increased the registration prices. I have attached our new proposed budget

SOFTBALL CHAIR

Hello,
Hope all is well with everyone. We had a good turnout. We had 10 teams, not really any drama. We had fun with fellowship and a safe place for people to be at. It looks like we made a profit of $1,824.39 according to the events, Treasure. I just wanna say thank you for letting me be your service until next year.

Arty E

NCCNA REGISTRATION LIAISON FOR ASC

Hello everyone,
Pre-Registration is Open and the website is getting a lot of activity. If you plan on volunteering, you must be registered for the convention. There's a lot of cool items being offered this cycle and different things to do, thanks to our activities committee and all the effort they put into making sure you have a great time.
The website is Norcalna.org … on your phone click on the menu icon, scroll down until you see the NCCNA Pre-Registration page and click on that, it will take you to the page to register and have the opportunities to purchase merchandise. From your computer just hover over the NCCNA icon and a list will drop down and the Pre-Reg is there. We last met on 10/03/2026 and there were 3 members on Zoom and 8 people in person. The meeting started at 11:25 am with the serenity prayer followed by the 12 traditions, 12 concepts and the sensitivity statement. We got off to a rocky start as we were trying to connect our laptop to the TV in the meeting room, and with pure determination we succeeded. We discussed a possible time change for the meeting to allow those ordering food and setting up more time to do so, but, since we already have flyers and a QR code listing the meeting at the current time I will personally make sure the Zoom meeting is available from 10:45

until the end of the meeting. The reason for this is the restaurant doesn't open until 11:00am placing us in the situation we are currently in. Thank you for your patience regarding this matter. Our Comptroller and Asst. Comptrollers were at the NCCNA meeting last month and picked up the laptop used for Treasury purposes and met with the NCCNA Treasurer and Asst. Treasurer to discuss their responsibilities and procedures when on site at the convention. We discussed the importance of volunteers arriving early before their shift to be trained and get a feel for the atmosphere of where they'll be volunteering. The following are the Clean time Requirements and duties for the different Positions on the Registration committee.

Position Name | Position Duties | Clean time Requirements

Pre-Reg Runner - 6 months clean time requirement. Manages the back end of the Pre-Reg packets. Obtains names from Pre-Reg packet volunteers, finds the packets under guests name, and provides Packets back to the Volunteer.

Pre-Reg Spreadsheet- 1 year clean time requirement. Provides Pre-Registration Packets to Pre-Registered attendees. Checks names off list of Pre-Registered guests. Communicates Names to Merchandise runners and Obtains Pre-Registration packets

Registration Cashier- 2 year clean time requirement. Registration Table Cash Register running- Accepting payments for registrations. Ability to run a cash register and count back change properly. Ability to run a debit/credit machine. Ability to attend a cash register training day prior to convention.

Registration Line Monitor- No clean time requirement. Greets Attendees – remains at the front of the line with a clipboard . Provides and collects slips that attendees need to complete prior to going to the cashier. Answer questions. Directs people to proper locations.

Registration Shift Lead- 2 year clean time. Ability to help registration cashiers with transaction problems. Void transactions. Middlepersons between Attendees and registration table. Ability to problem solve . Ability to attend cash register training prior to convention.

Just a friendly reminder , our area is quite larger than the Marin area and the purpose for us joining together was for smaller areas to participate in the Convention experience. Since the smaller areas might not have enough members to support and fulfill the requirements needed to complete the convention cycle, the ARANA opened its arms and its hearts and offered to support this effort and make possible what wouldn't have been possible for the Marin Area. Their excitement for being a part of something so big is contagious, and being a part of this journey with them has truly been an amazing thing to witness and be part of… It's our reasonability as an area to help and volunteer for the registration committee we agreed to fulfill when we voted to do so. This is no small task and it's going to need all of us to make it the best convention ever…. So please go to the website and sign up to be of service.

In loving service .
Bob T.

ARANA ASC Quorum Roll Call					
ADMIN COMMITTEE	NAME	PHONE #	09/04	10/02	11/06

1. Chairperson	Teana C	916-868-7433	x	X	
2. Vice-Chair	April W	916-342-5532	x	X	
3. Secretary	Marquis B	707-623-8204	x	X	
4. Treasurer	Janeice V	916-821-4531		X	
5. RCM1	Gregory M	914-299-4123			
6. RCM2	Jim C	916-704-2361	x	X	
7. Literature Chair	Delita A	279-895-4618	x	X	
8. Activities Chair	Charles M	916-519-2871		X	
9. Public Relations Chair	Jaine S	916-817-9144			
10. Campout Chair	Brian B	916-743-1743		X	
11. Softball Chair	Arty	916-203-2252			
12. Events Treasurer	Jennifer B	916-410-1370	x	X	
13. H&I Chair	Athena T	530-77-15920	x	X	
14. Alt Secretary	Kyle H	916-225-3022	x	X	
15. Alt Treasurer	Shaggy	916-662-9096	x		
16. Alt Events Treasurer	Brian J	916-647-1912	x		
17. Literature vice Chair	Kathleen	916-202-2811		X	
18. Public Relations vice chair			x	X	
19. H&I Vice Chair	Danielle C	916-770-1871			
20. Softball vice Chair	Jim C	916-704-2361	x	X	
21. Campout vice Chair	Anastasia I	916-613-3220			
22.. Activities vice Chair	Summer L	279-228-9893		X	
MULTI-MEETING GROUPS	NAME	PHONE #	9/4	10/2	11/6
22. Broadrick Group	Steve R	916-826-9918	x	X	
104. Davis Group	Milly W.	314-330-7185		X	

23. It's a We Program	Irene B	530-919-1626	x	X	
20. Leave the Drama at the Door	David P	916-432-3120		X	
47. Without Parallel	Jack	916-289-9552	x	X	
25. North Sac Group	Leonard S	916-345-6226	x	X	
160. Honesty Openmindedness Willing	Robert R	916-544-7854	x	X	
161. Morning Fix in the 916	Rachel	916-968-9940		X	
99. Recovery in Rio Linda	Dan D	916-271-3187	x	X	
71. Mad About Recovery	David K	916-370-8263	x	X	
54. NA Meeting Makers Make It	Cesar E	916-281-1140			
MONDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
35. Women Helping Women	Mariah	408-627-9329	x		
110. Carmichael Recovery Inclined	Kristina T	530-368-4184	x	X	
TUESDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
41. By the Book	Jake L	916-508-9854	x	X	
156. One Addict Helping Another	Jennifer M	916-544-3213	x	X	
163. Willingness at Nite Time	Dreamer	530-450-9718		X	
72. Back to Basics	Joel S	916-802-0406	x	X	
46. Surrender Group	Kelly	916-547-7523	x		
WEDNESDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
49. Here, Try This	Michelle G	916-256-7173	x	X	
158. We do Recover	Eric L	916-507-4336	x	X	
29. Women's Tea House	Willy M	916-719-3862	x		
165, Avoiding Addiction	Aamina P	916-692-4850	x	X	
THURSDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6

24. Book Around and Find Out	Ellie R	916-274-1830	x	X	
45. Rebels With A Cause	Will R	916-886-4415	x	X	
75. New Attitude	Ben B	916-261-8369	x	X	
76. Not High Noon	Terry B	916-710-4982	x	X	
FRIDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
164 Folsom Friendly Fridays	Apollo E	925-768-9735	x		
27. "Get Fed" Friday Night Recovery	Bernie O	916-336-1566	x		
98. Recovery in Progress	Will R	279-291-9995	x	X	
SATURDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
48. Desire to Stop	Ed M	916-764-1489	x	X	
83. Saturday Night Alive	Chuck M	916-517-9513		X	
159. Principles before Personalities	Harry A	916-261-7455		X	
74. Growth & Change	Denise P	916-912-7920	x	X	
139. Young Pups in Recovery	Felicia S	916-745-5169	x	X	
82. Being Clean Is Happening	Dodie O	916-230-5328	x	X	
28. Woman to Woman	Jacqueline B	916-213-0121	x	X	
SUNDAY MEETINGS	NAME	PHONE #	9/4	10/2	11/6
61. Have Mercy	Joey N	916-912-0948	x		
92. Sunday Night Serenity	Kristy	916-613-8962		X	
69. Journey Within	Dan T	916-969-6998	x	X	
157. Hugs not Drugs	Ethan	916-903-3133	x		
21. Together In Recovery	Somer M.	916-968-2276	x	X	
88. Ashes to Diamonds	Tim M	916-582-5221	x	X	
30. Sunday Night Solutions	Heath S	916-349-6947	x		

			35/29	34	
TOTAL COUNT OF GROUPS			44	44	44
			9/4	10/2	11/6
Meetings removed for missing more then two meetings					
166. NA Uncut	Michael S	916-208-5037			
77. Addicts in Action	Jimmy M.	916-712-0300			
154. Promise of Freedom					
51. Stepping Stone NA Recovery	Brandy C	916-912-5342			
130.Evening Fix in 916	Chris K	916-728-8270			
Available Numbers					
55, 155, 167					
Number available					

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
October 2, 2026
(FUTURE ASC 11/06, 12/04)
JANUARY ASC WILL BE 01/08

I. Open
12 Traditions: Eric
12 Concepts: Tim
Purpose of ASC: Jared
Decorum Statement: Will
Vision Statement:
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		pg.
Secretary	Marquis B	pg.	Literature	Delita A	pg.
Treasurer	Janeice V	pg.	Activities	Charles M	pg.
Events Treasurer	Jennifer B	pg.	Campout	Brian B	pg.

RCM I		pg.	Softball	Arty	pg.
RCM II	Jim C.	pg.	NCCNA Registration Liaison	Bob	pg,

V. Quorum Call (Roll Call) attached results: 34 of 44
(Birthday Celebration - during tally of quorum count)

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

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

VIII. Open Forum/Parking Lot
School PR - Harry
Online Agenda's - Janie S
Straw Polls - Dan T

IX. Elections:
PR chair - pass
RCM I - pass

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

701	Current Language Reads: 2) All events subcommittees will submit to the ASC a proposed Budget at the start of the event planning. All event subcommittees will submit to the ASC a final budget to actual at the ending of the event and closing of the books. Proposed (Original) Change: Add subsection a) under Section V, C, 2: a) All event subcommittees may make facility deposits of up to $1,000 to secure venues for area-sponsored events prior to submitting a proposed budget to the ASC when necessary to reserve the facility. Any deposit made under this authority shall be reported to the ASC at the next regular ASC meeting. A complete proposed event budget will be submitted to the ASC for approval at the earliest practical opportunity. Intent: To allow event subcommittees to secure facilities when deposits are required prior to the next ASC meeting or before a full proposed budget has been developed, thereby reducing the risk of losing venues while maintaining financial accountability and ASC oversight. Friendly Amendment Request to add language about refundable deposit. Add subsection a) under Section V, C, 2: a) All event subcommittees may make facility deposits of up to $1,000 to secure venues for area-sponsored events prior to submitting a proposed budget to the ASC when necessary to reserve the facility, provided that the	**tabled**

	deposit is fully refundable at the time the deposit is made and remains fully refundable until a complete proposed event budget is approved by the ASC. Any deposit made under this authority shall be reported to the ASC at the next regular ASC meeting. A complete proposed event budget will be submitted to the ASC for approval at the earliest practical opportunity. If the proposed budget has not been approved by the ASC by the time the deposit is no longer fully refundable, the event subcommittee must cancel the facility reservation prior to the deadline at which the deposit becomes non-refundable and request a full refund of the facility deposit. Once the proposed event budget has been approved by the ASC, the event subcommittee organizing the event will manage the refundability of the facility deposit in accordance with its applicable guidelines and the terms of the facility contract.	

XIII. NEW BUSINESS

1001	Motion: To approve the 2027 campout budget Intent: To hold the 2027 ARANA campout and start the planning process Maker: Jenn B 2nded by: Teana C	**pba**
1002	Motion: To allow the activities committee to make the deposit to secure the facility for sponsorship without a proposed budget. Deposit is 400 Intent: to make deposit and secure facility Maker: Jenn b 2nded by: janie	**pba**

DATE		ACTIVITY	Totals	
9/29/2026		BEGINNING BALANCE	**$ 7,390.90**	**$ 7,390.90**
		PayPal Area Donations	**$ 77.06**	**$ 77.06**
		Square Literature sales	**$ 203.31**	**$ 203.31**
		Literature Sales	**$ 1,926.14**	**$ 1,926.14**
		Area Donations	**$ 1,110.87**	**$ 1,110.87**
			$ -	**$ -**
		7th Tradition (includes paypal transfer)	**$ 43.00**	**$ 43.00**
		Transfer from Savings to cover storage	**$ 900.00**	**$ 900.00**
			$ -	**$ -**
		Transfer from Events (Pool Party)	**$ -**	**$ -**
		Transfer from Events (Campout)	**$ -**	**$ -**
		Transfer Excess	**$ -**	**$ -**
		Total Deposits/Transfers	**$ 4,260.38**	
		Total before Expenses	**$ 11,651.28**	
	TRF	To Cover Annual Expences	$ (425.00)	$ (425.00)
	TRF	Accumilated Sales Tax-Event	$ -	$ -
	TRF	Accumilated Sales Tax-	$ (171.34)	$ (171.34)
	EFT	Non Profit Insurance	$ (242.96)	$ (242.96)
	2473	ARANA H&I Lit	$ (712.08)	$ (712.08)
	2474	Delita - Lit Admin	$ (45.26)	$ (45.26)
	2475	Athena T - H&I Admin	$ (24.70)	$ (24.70)
	2476	April W - H&I Zoom	$ (16.99)	$ (16.99)
	2477	Teana C - Admin	$ (32.61)	$ (32.61)
	2478	Janeice V - Agenda's	$ (160.87)	$ (160.87)
	2479	NCRSO - Invoice 46454 & 46505	$ (1,267.13)	$ (1,267.13)
	2480	NCRSC	$ (1,196.34)	$ (1,196.34)
	2481	Public Storage	$ (900.00)	$ (900.00)
	TRF	Transfer to PR for Website	$ (410.00)	$ (410.00)
	TRF	To Savings	$ -	$ -
		Total Transfers/Payments	**$ (5,605.28)**	
		ENDING BALANCE	**$ 6,046.00**	$ 6,046.00
	Prudent Reserve - 2 mos.operating expense $2023.00		$ (4,046.00)	$ (4,046.00)
		WSLD for PR and H&I Chairs	$ (2,000.00)	$ (2,000.00)
		Surplus/(Defect) from prudent reserve	**$ (0.00)**	**$ (0.00)**
		Savings Account Beginning Ledger Balance	**$5,145.70**	$5,145.70
		Interest Credit	$0.00	$0.00
	Transfer	To Cover Annual Expenses Sep	$425.00	$425.00
	Transfer	Accumulated sales tax for Sep	$ 171.34	$ 171.34
	Transfer		$ -	$0.00
		Balance after incoming transfers	**$5,742.04**	
	Transfer	To cover Annual Expenses for storage (Qrtrly)	$ (900.00)	$ (900.00)
	EFT	To Cover Sales Tax Payment Due	$ -	$ -
	Transfer	Excess in Savings	$ -	$ -
		Less Total Transfers out of Savings	**$ (900.00)**	
		Ending Ledger Balance	**$4,842.04**	$4,842.04
		Prudent Reserve $2023.00	$ (2,023.00)	
		Total in Savings	**$2,819.04**	
		Less Accumulated Annual Expenses	($2,304.02)	
		Less Accumulated sales taxes	$ (515.02)	
		Excess Savings Account	**$ (0.00)**	