

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

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 | | 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

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

| | | |
|----------------------------------|--|---------------|
| 090103 Daniel M | 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 | Tabled |
| | | |
| | | |

XI. NEW BUSINESS

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

ASC CHAIR

ASC VICE CHAIR

Good evening everyone.

I was informed a couple days ago that the Saturday Night Alive Meeting in Citrus Heights will need a new location as of January 2023.

Various reasons, but warnings of cigarette butts & unflushed toilets & messy bathrooms played a big part in this decision.

I'm stating this to all GSR's here tonight so your meetings can learn from our mistakes & not have to move.

Also, any & all suggestions I welcome for a new location.

The subcommittee meetings I attended this month are all on track with some service positions open which they will report on. I do ask each GSR to please inform your groups of these open positions so we have more members in our Area involved with Service.

Thank you all for letting me be of service. Kim, addict

ASC SECRETARY

Hello Everyone , We got together to create the reports. Thank you for sending them in .

Also if you are a New GSR please come see us to make sure your name is listed

Thank you allowing us to be of service Janeice & Felicia

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

Treasurer's Report

| | DATE | | ACTIVITY | Totals | |
|----|----------|----------|--|--------------------|---------------|
| 1 | 9/1/2022 | | BEGINNING BALANCE | \$ 4,218.93 | \$ 4,218.93 |
| | | | Venmo Domations | \$ 351.69 | \$ 351.69 |
| | | | Square | \$ 352.69 | \$ 352.69 |
| | | | Literature Sales | \$ 996.97 | \$ 996.97 |
| | | | Venmo Lit Sales | \$ 86.31 | \$ 86.31 |
| | | | Area Donations | \$ 822.55 | \$ 822.55 |
| | | | H&I Donation | | \$ - |
| 2 | | | 7th Tradition | \$ 70.00 | \$ 70.00 |
| | | | Transfer from Events | \$ 1,161.86 | \$ 1,161.86 |
| 3 | | | Transfer from Savings | \$ 606.00 | \$ 606.00 |
| 13 | | | Total Deposits/Transfers | \$ 4,448.07 | |
| 14 | | | | | |
| 15 | | | Total before Expenses | \$ 8,667.00 | |
| 16 | | | | | |
| 17 | | Transfer | To Cover Annual Expenses Sept | \$ (300.00) | \$ (300.00) |
| | 9/2/22 | 2162 | Hillsdales Baptist Church | \$ (35.00) | \$ (35.00) |
| | | 2163 | Robert C - PR Schedules | \$ (204.73) | \$ (204.73) |
| | | 2164 | ARANA - H&I Lit | \$ (286.67) | \$ (286.67) |
| | | 2165 | April W - H&I Admin | \$ (36.00) | \$ (36.00) |
| | | 2166 | Void | \$ - | \$ - |
| | 10/1/22 | 2167 | I Storage - Oct-Dec | \$ (606.00) | \$ (606.00) |
| | | 2168 | NCRSO - Sept Donation | \$ (75.00) | \$ (75.00) |
| | | 2169 | NCRSO - Inv 35269 | \$ (40.20) | \$ (40.20) |
| | | 2170 | NCRSO - Inv 35266 | \$ (1,833.27) | \$ (1,833.27) |
| | | Transfer | to Bring Savings Up | \$ (8.59) | \$ (8.59) |
| | | | Accumulated sales tax for Sept | \$ (115.85) | \$ (115.85) |
| | | | Sales Tax due for Campout | \$ (301.70) | \$ (301.70) |
| | | | Adj to ledger | \$ (0.64) | \$ (0.64) |
| | | 2171 | NCRSO Excess Donation | \$ (1,075.35) | \$ (1,075.35) |
| 33 | | | Total Transfers/Payments | \$ (4,919.00) | |
| 34 | | | | | |
| 35 | 10/5/22 | | 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 | 9/1/22 | | Savings Account Beginning Ledger Balance | \$5,104.32 | \$5,104.32 |
| | | | Interest Credit | \$0.24 | \$0.24 |
| | | Transfer | To Cover Annual Expenses Sept | \$300.00 | \$300.00 |
| | | Transfer | Accumulated sales tax for Sept | \$ 115.85 | \$115.85 |
| | | Transfer | Sales Tax due for Campout | \$ 301.70 | \$301.70 |
| | | Transfer | To Brings Savings Up | \$ 8.59 | \$8.59 |
| 55 | | | Balance after incoming transfers | \$5,830.70 | |
| | | | | | |
| | | Transfer | To cover Annual Expenses | \$ (606.00) | \$ (606.00) |
| | | Transfer | To Cover Sales Taxx Payment Due | | \$ - |
| 62 | | | Less Total Transfers out of Savings | (\$606.00) | |
| 63 | | | | | |
| 64 | 10/5/22 | | Ending Ledger Balance | \$5,224.70 | \$5,224.70 |
| 65 | | | Prudent Reserve \$3748.00 | \$ (3,748.00) | |
| 66 | | | Total in Savings | \$1,476.70 | |
| 67 | | | Less Accumulated Annual Expenses | \$ (786.56) | |
| 68 | | | Less Accumulated sales taxes | \$ (690.14) | |
| 69 | | | Excess Savings Account | \$ 0.00 | 5 |

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 | |
| 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 | \$ 75.00 |
| 6 | October | | \$35.00 | | | | | | \$35.00 | |
| 7 | November | | | | | | | | \$0.00 | |
| 8 | December | | | | | | | | \$0.00 | |
| 9 | Total Expense | \$398.08 | \$105.00 | \$91.32 | \$900.69 | \$0.00 | \$614.19 | \$900.00 | \$3,009.28 | \$175.00 |
| 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 | \$ 300.00 |
| 12 | Difference | \$501.92 | \$1,959.00 | \$148.68 | \$2,999.31 | \$240.00 | \$1,485.81 | \$900.00 | \$8,234.72 | \$125.00 |
| 13 | Average | \$398.08 | \$35.00 | \$30.44 | \$300.23 | #DIV/0! | \$204.73 | \$300.00 | \$501.55 | \$58.33 |
| 14 | Months To Average | 1 | 3 | 3 | 3 | 0 | 3 | 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 | | | | | | | (\$606.00) | (\$606.00) | (\$606.00) |
| 20 | November | | | | | | | | \$0.00 | \$0.00 |
| 21 | December | | | | | | | | \$0.00 | \$0.00 |
| 22 | Total Income | \$142.03 | \$3,058.15 | \$52.00 | \$1,161.86 | \$0.00 | \$690.14 | (\$1,709.00) | \$3,395.18 | \$2,233.32 |
| 23 | | | | | | | | | | |
| 24 | Average | \$47.34 | \$1,019.38 | \$52.00 | \$1,161.86 | #DIV/0! | \$230.05 | (\$854.50) | \$565.86 | \$372.22 |
| 25 | Months to Average | 3 | 3 | 1 | 1 | 0 | 3 | 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 | |

Reconciliation

1 Balance shown on statement 10/5/2022 \$7,208.45
 2 Deposits not shown

| | | | |
|----------|------------------------------------|----------|-------------------|
| | | | |
| Transfer | From Saving to cover expenses paid | | \$ - |
| | | | |
| | | subtotal | \$ - |
| | | | <u>\$7,208.45</u> |

10 Sub Total

11 Checks outstanding

| CK # | Name | Amount | |
|----------|-------------------------------------|-------------|-------------|
| 2156 | April W | \$ 14.99 | \$ 14.99 |
| 2161 | NCRSO - Aug Donation | \$ 50.00 | \$ 50.00 |
| 2162 | Hillsdales Baptist Church | \$ 35.00 | \$ 35.00 |
| 2168 | NCRSO - Sept Donation | \$ 75.00 | \$ 75.00 |
| 2169 | NCRSO - Inv 35269 | \$ 40.20 | \$ 40.20 |
| 2170 | NCRSO - Inv 35266 | \$ 1,833.27 | \$ 1,833.27 |
| 2171 | NCRSO Excess Donation | \$ 1,075.35 | \$ 1,075.35 |
| transfer | Sales Tax and Annual Expenses Delta | \$ 336.64 | \$ 336.64 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |

40 Total Uncleared Checks \$ 3,460.45

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

Ending Ledger Balance \$ 3,748.00 \$0.00

Savings Account Bank Reconciliation

Statement Balance 10/05/22 \$4,888.04

Additions to Account Transfer \$ 336.66

\$5,224.70

Subtractions from account

| | | |
|-------------------------------|--|--|
| Uncleared Transactions | | |
|-------------------------------|--|--|

\$5,224.70

asc ledger
Savings Ledger ending balance \$5,224.70

Adjusted Balance
Bank Ending Balance \$5,224.70

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 |
| | Quarterly Pmt | \$ 606.00 | | | | | |
| 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 | | | | | | \$ - |
| | October | | | | | | \$ - |
| Annual Expense | November | | | | | | \$ - |
| Annual Expense | December | | | | | | \$ - |
| | December | | | | | | \$ - |
| Total Annual Expenses for 2020 | | \$ 12.00 | \$ 42.14 | \$ 56.25 | \$ 1,653.31 | \$ 50.90 | \$ 786.56 |

Annual Exp \$ 786.56

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

Qtrly Taxes \$ 690.14

Total Saving \$ 1,476.70

Prudent Res \$ 3,748.00

Savings \$ 5,224.70

| 4th quarter Sales Taxes | | | | |
|-------------------------|-------------|------------------|--------------------|-------------|
| Month | Sales | Nontaxable Sales | Less Taxes Taxable | Taxes |
| Oct | | | | \$ - |
| Nov | | | | \$ - |
| Dec | | | | \$ - |
| Totals | \$ - | \$ - | \$ - | \$ - |

EVENTS TREASURER

Good evening!

I attended the Campout subcommittee and Activities subcommittee meetings last month. The softball tournament was a success with a projected donation to ASC of \$1,227.48 after sales taxes are paid. I will have final numbers as soon as we close out the events and all checks have been cleared.

The 2022 Campout donated \$1,220.16 to ASC and the Pool Party donated \$805.84. The \$805.84 donation from the Pool Party was used to increase the approved Activities reserve and an additional \$344.16 was transferred from the ASC checking to increase the reserve from the Campout donation.

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

I have attached the final actual budgets for the 2022 Campout and 2022 Pool Party.

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
October 2022
CHECKING ACCOUNT REPORT

| | | Checking | | Activities | | | | Campout | | Unity Day | | Softball | | New Years Dance | | |
|--------------------------------|---|----------|-------------|-------------|--------|------------|--------|------------|------------|-------------|--------|----------|------------|-----------------|--------|--------|
| | | + or - | = | Sponsorship | | Pool Party | | Halloween | | + or - | = | + or - | = | + or - | = | |
| September 2022 Activity | | | | | | | | | | | | | | | | |
| | Beginning Balance | | \$3,899.58 | | \$0.00 | \$601.25 | | \$75.00 | | \$1,806.33 | | \$0.00 | \$1,417.00 | | \$0.00 | |
| TRAN | | | | | | | | | | | | | | | | |
| | 20-Sep Softball Registration- Venmo- ASC CHK | | \$1,000.00 | | | | | | | | | | | | | |
| | 20-Sep Pool Party Deposit Return- ASC CHK | | \$75.00 | | | \$75.00 | | | | | | | \$1,000.00 | | | |
| | 20-Sep Campout- Salex Tax Payment- ASC CHK | | -\$285.86 | | | | | | | -\$285.86 | | | | | | |
| | 20-Sep Campout- Donation to ASC- ASC CHK | | -\$1,220.16 | | | | | | | -\$1,220.16 | | | | | | |
| | 20-Sep Campout- Reserve Return- Events SVG | | -\$300.31 | | | | | | | -\$300.31 | | | | | | |
| | 20-Sep Pool Party-Square Transfer Reg & Snacks- SVG | | \$169.59 | | | \$169.59 | | | | | | | | | | |
| | 20-Sep Transfer to Halloween- Increase reserve to \$2,500 | | | | | -\$805.84 | | \$805.84 | | | | | | | | |
| | 20-Sep Transfer from ASC to Increase reserve to \$2,500 | | \$344.16 | | | | | \$344.16 | | | | | | | | |
| | 26-Sep Softball Registration- Venmo- ASC CHK | | \$1,605.00 | | | | | | | | | | \$1,605.00 | | | |
| Dep | | | | | | | | | | | | | | | | |
| | 12-Sep Pool Party Pre-Registration | | \$60.00 | | | \$60.00 | | | | | | | | | | |
| | 28-Sep Softball- Merch & Donation | | \$365.00 | | | | | | | | | | \$365.00 | | | |
| | 28-Sep Softball Registration | | \$250.00 | | | | | | | | | | \$250.00 | | | |
| | 28-Sep Softball Opening Bank Return | | \$80.00 | | | | | | | | | | \$80.00 | | | |
| CHK | | | | | | | | | | | | | | | | |
| | 2088 2-Sep Pool Party Tickets- Janie S. | | -\$100.00 | | | -\$100.00 | | | | | | | | | | |
| | 2089 23-Sep Softball Shirts- K Kloth | | -\$600.00 | | | | | | | | | | -\$600.00 | | | |
| | 2090 24-Sep Softball Opening bank- Teana C. | | -\$80.00 | | | | | | | | | | -\$80.00 | | | |
| | 2091 24-Sep Softball Umpires- Michael S. | | -\$120.00 | | | | | | | | | | -\$120.00 | | | |
| | 2092 24-Sep Softball Propane- Daniel M. | | -\$29.66 | | | | | | | | | | -\$29.66 | | | |
| | 2093 24-Sep Softball Ins, Fields, Food, Balls- Henry E. | | -\$818.60 | | | | | | | | | | -\$818.60 | | | |
| | 2094 24-Sep Softball Awards- Dusty H. | | -\$53.85 | | | | | | | | | | -\$53.85 | | | |
| | 2095 24-Sep Softball Umpires- David B. | | -\$250.00 | | | | | | | | | | -\$250.00 | | | |
| Fee | | | | | | | | | | | | | | | | |
| | ENDING BALANCE | \$90.31 | \$3,989.89 | \$0.00 | \$0.00 | -\$601.25 | \$0.00 | \$1,150.00 | \$1,225.00 | -\$1,806.33 | \$0.00 | \$0.00 | \$1,347.89 | \$2,764.89 | \$0.00 | \$0.00 |
| | | | \$3,989.89 | | | | | | | | | | | | | |
| | | | \$0.00 | | | | | | | | | | | | | |

Event's Treasurer's Report:

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

EVENTS TREASURER October 2022 REPORT
ASC SAVINGS LEDGER

| September 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 | | \$12,071.04 | | \$1.76 | | \$1,200.00 | | \$6,699.69 | | \$169.59 | | \$0.00 | | \$0.00 | | \$4,000.00 |
| TRAN | | | | | | | | | | | | | | | | | | |
| | 20-Sep | Campout Reserve Return | \$300.31 | | | | | | \$300.31 | | | | | | | | | |
| | 20-Sep | Transfer to Pool Party | -\$169.59 | | | | | | | | -\$169.59 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| DEBIT | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| DEP | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| INT | | | | | | | | | | | | | | | | | | |
| | 30-Sep | Interest Credit | \$0.91 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | Ending Balance | \$131.63 | \$12,202.67 | \$0.00 | \$1.76 | \$0.00 | \$1,200.00 | \$300.31 | \$7,000.00 | -\$169.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |

12071.04

\$12,201.76

October 2022
SAVINGS RECONCILIATION

| | | | |
|----------------|-------------|---------------------------|---------------|
| | | | \$12,202.67 |
| beg balance | \$12,202.67 | asc ledger ending balance | \$12,202.67 |
| | | Uncleared Deposits | |
| | | Interest Payments | |
| | | Uncleared Subtractions | |
| | | | \$12,202.67 |
| Ending Balance | \$12,202.67 | Difference | <u>\$0.00</u> |



CAMPOUT OPERATING BUDGET 2021-2022

| | DESCRIPTION | 2022 BUDGET | 2022 ACTUAL | REMAINING |
|------|--|--------------------|--------------------|-------------------|
| 1.0 | Arts & Graphics | \$375.00 | \$0.00 | \$375.00 |
| 2.0 | Registration | \$600.00 | \$142.38 | \$457.62 |
| 2.1 | Printing Registration Fliers | \$300.00 | \$118.53 | \$181.47 |
| 2.2 | Printing Registration Letters | \$45.00 | \$0.00 | \$45.00 |
| 2.3 | Postage | \$150.00 | \$0.00 | \$150.00 |
| 2.4 | Registration/Merchandise Opening Bank | \$500.00 | \$500.00 | \$0.00 |
| 3.0 | Program (Printing) | \$150.00 | \$0.00 | \$150.00 |
| 3.1 | Basic Texts (Newcomer) | \$350.00 | \$317.76 | \$32.24 |
| 3.2 | Main Speaker Expenses | \$1,600.00 | \$312.20 | \$1,287.80 |
| 4.0 | Entertainment | \$1,300.00 | \$393.18 | \$906.82 |
| 4.1 | Trophies/Awards | \$150.00 | \$47.72 | \$102.28 |
| 5.0 | Hospitality/Covid | \$350.00 | \$125.33 | \$224.67 |
| 5.1 | Radio & Sound System Rental | \$1,300.00 | \$1,600.00 | -\$300.00 |
| 5.2 | Portable Toilets | \$2,200.00 | \$1,854.16 | \$345.84 |
| 5.3 | Tables & Chairs Rental | \$300.00 | \$208.45 | \$91.55 |
| 5.4 | U-Haul Truck Deposit, Rental & Fuel | \$600.00 | \$438.56 | \$161.44 |
| 5.5 | Firewood | \$200.00 | \$0.00 | \$200.00 |
| 6.0 | Shuttle Truck Rental & Fuel | \$400.00 | \$99.00 | \$301.00 |
| 6.1 | Shuttle Trailer & Hay Rental | \$125.00 | \$0.00 | \$125.00 |
| 7.0 | Traffic & Parking Supplies | \$100.00 | \$0.00 | \$100.00 |
| 8.0 | 2022 Reservation Rent - Deposit already paid last year | \$5,150.00 | \$4,900.00 | \$250.00 |
| 8.1 | 2022 Security Deposit (Refundable) | \$1,900.00 | \$1,900.00 | \$0.00 |
| 8.2 | 2023 Reservation Deposit | \$3,500.00 | \$3,500.00 | \$0.00 |
| 8.3 | Campground Dumpster (estimate) | \$500.00 | \$500.00 | \$0.00 |
| 9.0 | 2021/22 Committee Meeting Room Rent | \$650.00 | \$0.00 | \$650.00 |
| 10.0 | Misc. Expenses | \$50.00 | \$40.00 | \$10.00 |
| 11.0 | Insurance | \$575.00 | \$683.63 | -\$108.63 |
| 12.0 | Merchandise | \$2,300.00 | \$1,884.50 | \$415.50 |
| 12.1 | Tax Paid to BOE | \$400.00 | \$285.86 | \$114.14 |
| 13.0 | Administration Expenses | \$100.00 | | \$100.00 |
| 14.0 | Events Treasurer Expenses | \$25.00 | \$17.69 | \$7.31 |
| 15.0 | EPD FEES (CARD READER) | \$200.00 | \$190.31 | \$9.69 |
| 16.0 | P.O Box | \$65.00 | \$83.00 | -\$18.00 |
| | Registration Refunds | | \$0.00 | \$0.00 |
| | Deductions From Security Deposit | | | \$0.00 |
| | Returned Check Fees | | | \$0.00 |
| | Damage/Theft to Coin Machine in Showers | | \$1,098.58 | -\$1,098.58 |
| | TOTAL COSTS | \$26,510.00 | \$21,240.84 | \$5,269.16 |
| | | | | |
| | DEPOSITS | 2022 BUDGET | 2022 ACTUAL | REMAINING |
| | Pre-Registration | \$7,200.00 | \$6,190.00 | \$1,010.00 |
| | Registration @ event | \$13,575.00 | \$5,350.00 | \$8,225.00 |
| | Pre-Registration Day Passes | \$100.00 | \$300.00 | -\$200.00 |
| | Day Passes @ Event | \$2,700.00 | \$3,740.00 | -\$1,040.00 |
| | Pre-Merchandise | | \$0.00 | \$0.00 |
| | Merchandise @ Event | \$3,000.00 | \$3,715.00 | -\$715.00 |
| | Alt Merchandise @ Event | \$0.00 | \$35.00 | -\$35.00 |
| | Auction | \$1,000.00 | \$2,466.00 | -\$1,466.00 |
| | Table & Chairs Deposit(Line Item 5.3) | \$50.00 | \$0.00 | \$50.00 |
| | Opening Bank Deposit (Line Item 2.4) | \$500.00 | \$500.00 | \$0.00 |
| | Recovered Check Fees | | \$0.00 | \$0.00 |
| | Deposit correction | | \$0.00 | \$0.00 |
| | Event Insurance transfer from Area | \$558.90 | \$0.00 | \$558.90 |
| | Security Deposit | \$1,500.00 | \$0.00 | \$1,500.00 |
| | Donation/Uncashed checks | | \$165.00 | -\$165.00 |
| | GRAND TOTAL | \$30,183.90 | \$22,461.00 | \$7,722.90 |
| | DONATION TO ARANA | \$3,673.90 | \$1,220.16 | \$2,453.74 |

09/20/22
09/20/22

\$285.86 transferred to ASC Checking for Taxes
\$1,220.16 transferred to ASC Checking Donation

Activities Pool Party Budget 2022

\$2,840

| Line# | Description | Budget 2022 | Actual 2022 | Difference |
|-------|-----------------------------|-------------------|-------------------|-----------------|
| 1.0 | Facility Rent | \$1,100.00 | \$1,020.00 | \$80.00 |
| 1.1 | Facility Rent Deposit | \$200.00 | \$75.00 | \$125.00 |
| 2.0 | Merchandise/Decorations | \$300.00 | \$27.11 | \$272.89 |
| 3.0 | Entertainment Expense | \$50.00 | \$0.00 | \$50.00 |
| 4.0 | Admin. Printing | \$20.00 | \$0.00 | \$20.00 |
| 4.1 | Printing Fliers | \$75.00 | \$0.00 | \$75.00 |
| 4.2 | Ticket Printing/ wristbands | \$100.00 | \$100.00 | \$0.00 |
| 5.0 | Opening Bank | \$150.00 | \$150.00 | \$0.00 |
| 6.0 | Taxes | \$25.00 | \$0.00 | \$25.00 |
| 7.0 | Misc. Expenses | \$25.00 | \$0.00 | \$25.00 |
| 8.0 | Insurance | \$40.00 | \$0.00 | \$40.00 |
| 9.0 | Ice Cream | \$175.00 | \$84.00 | \$91.00 |
| 9.1 | Snack Bar/ Hot dogs | \$450.00 | \$377.64 | \$72.36 |
| 9.2 | Paper Products | \$60.00 | \$0.00 | \$60.00 |
| 9.3 | Ice | \$40.00 | \$0.00 | \$40.00 |
| 10.0 | Literature | \$0.00 | \$0.00 | \$0.00 |
| 11.0 | Events Treasurer Expense | \$25.00 | \$0.00 | \$25.00 |
| 12.0 | EPD FEES | \$5.00 | \$7.41 | -\$2.41 |
| | TOTAL | \$2,840.00 | \$1,841.16 | \$998.84 |

Projected Earned Income

| Description | Budgeted 2022 | Actual 2022 | Difference |
|---------------------------------|-------------------|-----------------|-----------------|
| Pre-Sale Tickets 120 @ \$10.00 | \$1,200.00 | \$1,120.00 | \$80.00 |
| 7th Tradition | \$20.00 | \$103.00 | -\$83.00 |
| Door Entry 75 @ \$12.00 | \$900.00 | \$648.00 | \$252.00 |
| Entry Ages 3-5 50 @4.00 | \$200.00 | \$56.00 | \$144.00 |
| Merchandise | \$400.00 | \$0.00 | \$400.00 |
| Donations | \$0.00 | \$0.00 | \$0.00 |
| Snack Bar | \$900.00 | \$495.00 | \$405.00 |
| Opening Bank Return | \$150.00 | \$150.00 | \$0.00 |
| 2022 Facility Deposit Returned | \$75.00 | \$75.00 | \$0.00 |
| Reimbursement for Insurance | \$0.00 | \$0.00 | \$0.00 |
| CRV Return from Cans | \$0.00 | \$0.00 | \$0.00 |
| EPD INCOME | \$20.00 | \$0.00 | \$20.00 |
| Earned Total | \$3,865.00 | \$2,647.00 | \$1,218.00 |
| Activities Earned Income | \$1,025.00 | \$805.84 | \$219.16 |

RCMI & II

WORLD SERVICE OFFICE (NAWS) NEWS

Website: www.na.org

1) Our new “Spiritual Principle a Day” (SPAD) book is here! Cost is \$13 each plus shipping. Individuals or groups can order the book directly from World Service Office (WSO), and Regional Service Office (RSO) as well as our ASC. Link to order from the WSO: <https://cart-us.na.org/a-spiritual-principle-a-day-1110>

2) Our World Service Conference (WSC) is scheduled for April 30th-May 6th 2023. The Conference Agenda Report (CAR) releases in November. The CAR Report is published so the fellowship can review all the material that will be covered at the WSC and CAR Workshops are held among the ASC’s to give the Fellowship the opportunity to provide feedback. The Northern California Regional Service Committee (RSC) allocates funding so that we can have a CAR workshop here in the greater Sacramento valley, (including American River, and other surrounding areas). Question: *Does this body want to host or attend a CAR workshop?

3) Among the regional motions that will be discussed at the WSC 2023: Gender specification language.

HISTORY: A motion originated from this body on 12/2020 (original wording is below). However, Motion 13 (a Regional motion, previously submitted by Sweden & Australia for the WSC 2020) was very similar to ours. It had already been discussed at the WSC previously (and ultimately was shelved due to covid until WSC 2023). In Jan/2021, at the recommendation of the RSC, we then passed a motion to “piggyback” onto Motion 13 (original wording below) which will be discussed at the WSC 2023.

ARANA MOTION 12/2020

Motion: That minor edits be made to the NA Steps & Traditions to remove gender-specific language from Steps 3, 7, and 11, and Tradition 2. Proposed changes are as follows, in *italics*:

decision to turn our will and our lives over to the care of *the God of our understanding*.
God to remove our shortcomings.

and meditation to improve our conscious contact with *the God of our understanding*, praying only for the knowledge of God’s will for us and the power to carry that out.

a loving *God as is expressed* in our group conscience.

Step 3: We made a

Step 7: We humbly asked

Step 11: We sought through prayer

Tradition 2: For our group purpose there is but one ultimate authority-

MOTION 13 WSC 2020 FROM SWEDEN / AUSTRALIA / NO CALIFORNIA

To direct the World Board to create a project plan for consideration at the WSC 2022 to investigate changes and/or additional wording to NA literature from gender specific language to gender neutral and inclusive language. Intent: This motion will give the conference and the Fellowship the ability to meaningfully discuss changes to our literature to be more inclusive of all our members.

REGIONAL SERVICE COMMITTEE (RSC) NEWS

Regional

website: www.norcalna.org

| | | |
|--------------|--|---------|
| -Financials: | June 2022- RSC 7 th tradition donations received from areas | \$5070+ |
| “ | - RSC Expenses totaled: | \$6463- |
| “ | -RSC Donation to NAWS (NA World Service) | \$1194- |

-For Activities/Events throughout Northern California and our neighboring areas, please refer to the “Event Calendar” that is posted on our Regional website. RSC link follows: <https://norcalna.org/calendar.php>

National Psychiatric Care Sacramento

Thursdays 7:00-8:00 PM

Coordinator: Dean C (916) 257-6410

NPCS is 16 bed co-ed crisis residential facility serving adults with mental health issues and accompanying substance abuse challenges. Facility provides person-centered treatment with an emphasis on relapse prevention and long-term recovery. Volunteers can be male or female with one-year clean time. Meeting is standard chairperson and sharing format. Standard H&I dress code applies.

Folsom State Prison (FSP)

2nd & 4th Sundays of the month, 3 one-hour meetings
9:30-10:30, 11:00-Noon & 12:30-1:30

Every Wednesday of the month 6:30-8:30 PM

Facility Coordinator: Steve 916-806-6411

Meeting Coordinator: Vacant Position

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

Folsom Womens Prison (FWF)

Wednesdays 6:30-8:00 PM

Facility Coordinator: Steve 916-806-6411

Meeting Coordinator: Vacant Position

FWF opened January 2013, 806 bed medium and minimum-security facility. Volunteers can be both male and female. The meeting is a standard format and is run by the inmates. It includes readings, share and discussion.

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

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

C & S Recovery Center

Sunday 7:00-8:00

Coordinator: Robert H (916) 821-8167

CSRC is a co-ed 1 to 6-month behavior modification program with a 6-day black out period. Facility has a 6-month clean time requirement for volunteers. Standard H&I dress code applies.

California State Prison Sacramento **CPSac**

Monday B & C yard 5:00-7:00 PM

Tuesday B & C yard 5:00-7:00 PM

Wednesday C & Minimum Yard

Thursday B & C yard 5:00-7:00 PM

Friday B & C yard 5:00-7:00 PM

Saturday B & C yard 5:00-7:00 PM

Sunday B & C yard 5:00-7:00 PM

Facility Coordinator: Lee K (916) 903-3667

Meeting Coordinator: Vacant

This is a level IV maximum security facility. Also housing inmates requiring specialized mental health programming as well as high risk medical concerns. Volunteers can be both male and female. The meeting is a standard format and is run by the inmates. It includes readings, share and discussion. The application and dress code are the same as Folsom Prison.

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

ID: 5779611818

Password: 1953

Why Get Involved?

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



Purpose of this Guide

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

DOs & DON'Ts of H & I Service

DO

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

DON'T

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

Options for Recovery

Wednesday 7:00-8:00 PM
Coordinator: Caroline. (916) 459-8300

Options is a residential facility for women and children located in North Sacramento. This is a 3 to 6-month program housing up to 26 women and 10 children. Options is a structured treatment facility, allowing residents to seek recovery outside the facility with support and pre-approved passes. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Cedar Point

Women's House- Wednesdays 6:00-7:00 pm
Coordinator: Chanda (916) 477-7006

Cedar Point is a treatment center that accepts most insurances and private pay. Cedar Point currently has a women's facility, men's facility and a co-ed detox facility. ARANA currently holds meetings at the men and women's facility. Clients stay an average of 30 to 45 days but can stay up to 90 days. Clean time requirement for secretaries and chairpersons is one year. Standard dress code does apply.

Heritage Oaks

Tuesdays 7:00-8:00 PM
Thursdays 7:00-8:00 PM
Coordinator: April W (916) 342-5539

Heritage Oaks is a co-ed lockdown acute psychiatric hospital offering co-occurring psychiatric treatment and chemical dependency treatment. Meeting is standard chairperson and sharing format. There is a one-year clean time requirement for volunteers. Standard H&I dress code.

Mather Community Campus

Mondays and Thursdays 7:00-8:00 pm
Coordinator: Mike H

Mather Community Campus focuses on helping formerly homeless individuals and families rebuild their lives through intensive employment and rapid housing services. The 12-month co-ed program provides transitional housing, case management, employment readiness and life skills workshops, educational and job referrals.

Center Point

Criminal Justice Recovery Facility
Saturdays 7:00 – 8:15 PM
Coordinator: Rob G (916) 459-7649

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

Cornerstone

Wednesday 7:00-8:00 PM
Coordinator: April W (916) 342-5539

Cornerstone is a residential facility for women located in Carmichael. This is a 1-3 month program housing up to 11 women. Cornerstone is a structured treatment facility that doesn't go to outside meetings. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

LITERATURE CHAIR

Hi Family,

Here is your literature report:

Total Literature Sales for the Month of July: \$1,439.80

Checks and Money Order: \$996.97

Credit Card total sales of: \$356.52

Venmo: \$86.31

Total Literature on Hand (After August Area): **\$5,499.62**

August Literature Order:

1st Literature Order: \$1,784.42

Discount of \$71.38

Shipping Cost: \$120.23

For a total of: **\$1,833.27**

2nd Literature Order: \$29.20

Shipping Cost: \$11.00

For a total of: **\$40.20**

Total literature on hand for month of September: **\$7,313.24**

SPAD is now out and it cost is \$13.00, but the Spiritual Principle a Day is out of stock. The N.C.R.S.O have back ordered this item. They should have in stock in about 10 days from 10/4/2022. I will call to check to see if I need to reorder or if they will send me the order that was already made. 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. We have in-person and online meetings available.

The cost for the helpline for this month was \$25.44, 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 schedule changes by submitting an official schedule change request in person at the PR table, via email to changes@sacramentona.org or via a link on our area website.

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

Thank you for allowing me to be of service,

Robert C.

American River Area Narcotics Anonymous

Public Relations Chair

ACTIVITIES CHAIR

Halloween event is set to go. We still have tickets for sell.

Working on our New Years event

We also have several positions available. We are maybe at 50% if not less of the committee positions being vacant.

I went to Sac Fellowship area meeting and they gave activities committee to attend thier area meeting and bring flyers for events and sell tickets either before or after meeting. They were so excited about us being there.

CAMPOUT CHAIR

Hello All,

Campout Subcommittee has been meeting every 2nd Thursday and 4th Thursday of every month in person at the Church on Spruce at 6201 Spruce Ave, Sacramento.

We are still needing to fill some service positions. Please announce this in meetings that you are attending. To qualify to volunteer you need to attend the meeting 2 times consecutively. On the 2nd meeting you attend you can be elected.

The positions available are:

- Assistant Hospitality
- Assistant Registration
- Assistant Entertainment
- Traffic Coordinator
- Volunteer Coordinator
- Shuttle Coordinator

SOFTBALL CHAIR

UNITY DAY LIASION

ARANA ASC Quorum Roll Call

| ARANA ASC Quorum Roll Call | | | | | | |
|-------------------------------------|-------------|----------------|-------------|-------------|-------------|--------------|
| ADMIN COMMITTEE | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 # | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 | |
| 160. Honesty Openmindedness Willing | Cesar E. | 916-281-1140 | x | | x | |
| 161. Morning Fix in the 916 | Zach J. | 209-423-5113 | x | | x | |
| 22. Broderick Group | Kelley C | 916-290-3869 | x | x | 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 | |
| 71. Mad About Recovery | Trever M. | 916-996-3499 | x | x | x | |
| MONDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 35. Women Helping Women | Nicole M. | 512-317-9229 | x | x | x | |
| 110. Carmichael Recovery Inclined | Trey B | 916-342-5004 | | x | x | |
| 118. Three to Life | Mark G | 916-224-6318 | | x | | |
| TUESDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 # | 7/22 | 8/22 | 9/22 | 10/22 |
| 33. Fahrfromusin | Pink C. | 916-291-9093 | x | 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 | |
| 29. Women's Tea House | Emily M | 858-213-6256 | x | x | x | |
| THURSDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 | |
| FRIDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 98. Recovery in Progress | Stephanie M | 916-390-8089 | | | x | |
| 162. RAW Group old Sacramento | Gregory M | 914-299-4123 | | | | |
| SATURDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 | |
| 159. Principles before Personalities | Stephen | 916-968-1385 | x | x | | |
| SUNDAY MEETINGS | NAME | PHONE # | 7/22 | 8/22 | 9/22 | 10/22 |
| 21. Together In Recovery | Allyse B | 916-910-3103 | x | x | x | |
| 61. Have Mercy | Jacqueline B. | 916-213-0121 | | x | x | |
| 88. Ashes to Diamonds | Sean A | 916-768-1296 | | x | x | |
| 92. Sunday Night Serenity | Jim C | 916-809-1785 | | x | x | |
| 69. Journey Within | Matthew B | 209-712-5567 | | x | x | |
| 157. Hugs not Drugs | Charlie R | 916519-5809 | x | x | x | |
| GROUPS IN ATTENDANCE | | | 24 | 31 | 33 | |
| TOTAL COUNT OF GROUPS | | | 36 | 36 | 37 | |
| | | | 7/22 | 8/22 | 9/22 | 10/22 |
| 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 | | | | |
| 20. Leave the Drama at the Door | Ryan S. | 916-893-6239 | | | | |
| 82. Being Clean Is Happening | Matthew K | 916-223-7178 | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|-----------------------------|------------|--|--|--|--|--|
| Last Mtg Number used | 162 | | | | | |
| | | | | | | |

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
09/02/2022
(FUTURE ASC 10/07, 11/4, 12/2)

I. Open

12 Traditions: Mike
 12 Concepts: Greg
 Purpose of ASC: Tracy
 Decorum Statement: Jim
 Announcements

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

| | | | | | |
|------------------|------------|----|------------|-----------|----|
| Chair | Rob R | 3 | H&I | April W | |
| Vice Chair | Kim M | 3 | Literature | Marquis B | 15 |
| Secretary | Janeice V | | PR | Robert C. | 16 |
| Treasurer | Teana S | 3 | Activities | Heather C | |
| Events Treasurer | Jennifer L | 9 | Campout | Jay Z | 16 |
| RCM I | Jaine S | 14 | Softball | Arty E | 18 |
| RCM II | Kevin A. | 14 | Unity Day | Sonny D | 18 |

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

(Birthday Celebration - during tally of quorum count)

VI. Approval of Previous Months ASC Minutes (pages) 23

VII. Approval of Previous Months Treasurer’s Report (pages) 25

VIII. Open Forum/Parking Lot

Nicole - Does ASC Have future plans to increase donation to Region?

Kelly - Logo Change

VIV. Elections:

Alt Events Treasurer, Literature Vice Chair
 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

| | | |
|----------------------|---|--------------------------|
| 080102 Activities | To ADD to ASC Guidelines: Page11 Sec 7 Subsection12 To maintain a prudent reserve for the following committees: New Years Eve \$4,000 | Tabled Passed 9/2 |
| 080103 Activities | Page 11 Sec 7 Subsection 12 Motion to change ASC guidelines as Follows: From: To Maintain a prudent reserve for the following committees: Activities Subcommittee Change To: To Maintain a prudent reserve for the following committee Activities Subcommittee | Tabled Passed |
| 080104 Dreamer | Motion to Change NA ARC Logo | Failed |

XI. NEW BUSINESS

| | | |
|---------------------|--|---------------|
| 090101 Heather C | To pass the new years eve budget as is | Passed |
| 090102 Jay Z | To pass the 2023 Camp out budget to further our primary purpose | PBA |
| 090103 Daniel M | 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 | Tabled |
| 090104 Glenn | Resume monthly donations to NCRSC in accordance with the guidelines for American River area service committee of Narcotic Anonymous Guidelines, purpose , III, D., 3. Intent: We are solvent and should follow guidelines | PBA |

ASC TREASURER

Sept's Treasurer Report for Aug 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\$ 687.61

We received Venmo donations of 449.71

We received donation from Events 0.00

We received 7 th Tradition Donation at ASC of 34,00

We received H&I Donation of 0.00

Literature Revenue for August 1,431.29

Expenses from Area Business

Sales Tax 000.00

I Storage 000.00

NCRSC Donation 50.00

PR Scheules 204.73

H&I Lit 302.70

ASC Rent 70.00

H&I Admin 14.99

NCRSO Lit Order 3,152.81

Transfer for Annual Expenses in Aug 300.00

Transfer for Sales Tax Accumulated 115.15

Expenses from Area Business\$ 4,210.38

Amount left in Checking after Prudent Reserve is \$ 470.93

Amount in Savings is:

Ending Ledger balance of\$ 5,104.32

Less Prudent Reserve..... 3,748.00

Less Accumulated Annual Expenses..... 1,092.56

Less Accumulated Sales Taxes..... 272.59

Excess in Savings above budgeted Amounts.....\$ -8.83