

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
09/05/25
(FUTURE ASC 10/03, 11/07)

I. Open

12 Traditions: Chris
12 Concepts: Steve
Purpose of ASC: Jason
Decorum Statement: Ron
Vision Statement: Glen
Announcements

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Teana C	pg. 3	H&I	Athena T	pg. 19
Vice Chair	April W	pg. 4	Literature	Delita A	pg. 23
Secretary	Felicia A	pg. 6	PR	Robert C	pg. 22
Treasurer	Athena W	pg. 6	Activities	Charles M	pg. 23
Events Treasurer	Rob B	pg. 11	Campout	Morgan K	pg. 25
RCM I	Janie S	pg. 16	Softball	Arty E	pg. 26
RCM II	Jim C.	pg. 16	NCCNA Program Liaison	Summer L	pg. 26

V. Quorum Call (Roll Call) attached results: 38 of 45
(Birthday Celebration - during tally of quorum count)

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

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

VIII. Open Forum/Parking Lot

Dreamer: The Graft , Bingo

Nick: Group Feedback re: Sexual Harassment

IX. Elections: N/A

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

801	<p><u>Motion to change the ARANA Guidelines as follows:</u></p> <p>Section V – Participants</p> <p>Sub-Section B – Specific Member Requirements & Duties</p> <p>Number 5 – Treasurer</p> <p>Sub-Section B – Duties</p> <p>Add #10: To encumber funds annually to cover travel and registration expenses for PR and H&I representatives to attend Western Service Learning Days (WSLD). Cost is not to exceed \$2000 and is to be funded by the Sponsorship Breakfast and Campout proceeds, \$1000 each.</p> <p>Intent: To fund ARANAs participation each year at WSLD and send a representative from each PR and H&I subcommittees.</p>	with-drawn
901	<p>Motion to change the ARANA Guidelines as follows:</p> <p>ADD:</p> <p>V. PARTICIPANTS:</p> <p>B. Specific member requirements & Duties:</p> <p>5) Treasurer:</p> <p>b) Duties:</p> <p>x. To encumber funds to cover travel expenses (i.e. airfare, train ticket, or mileage rate per ASC guidelines), lodging, and registration fees for one representative from the Hospitals and Institutions (H&I) and Public Relations (PR) subcommittees to attend Western Service Learning Days (WSLD). The encumbered funds shall not exceed \$2000 (\$1000 for H&I, \$1000 for PR) annually by March of the year of WSLD. The WSLD participation funds will be sourced from ARANA events until fully funded.</p> <p>Intent: To fund ARANAs participation annually at WSLD by sending a representative from each PR and H&I subcommittees.</p>	Tabled
902	<p>Motion to change the ARANA Guidelines as follows:</p> <p>ADD</p> <p>V. PARTICIPANTS:</p> <p>C. Subcommittees:</p> <p>10)</p> <p>a)HOSPITALS AND INSTITUTIONS:</p> <p>ii. Duties:</p> <p>5. To send a representative from the Hospitals and Institutions subcommittee to attend Western Service Learning Days (WSLD). The designated representative will submit a written report and present the report to the ASC within 2 months after attending WSLD.</p> <p>Intent: To send a representative from the H&I subcommittee to WSLD and require the representative submit a written report and present the report to the ASC within 2 months after attending WSLD.</p>	Tabled

903	<p>Motion to change the ARANA Guidelines as follows: ADD V. PARTICIPANTS: C. Subcommittees: 10) b) PUBLIC RELATIONS: ii. Duties: 10. To send a representative from the Public Relations subcommittee to attend Western Service Learning Days (WSLD).The designated representative will submit a written report to the ASC within 2 months after attending WSLD.</p> <p>Intent: To send a representative from the PR subcommittee to WSLD and require the representative submit a written report and present the report to the ASC within 2 months after attending WSLD.</p>	Tabled
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XI. NEW BUSINESS

904	<p>Motion: To increase the spirit of gratitude event budget by \$105. \$90 will be for insurance which the facility is requiring we use their insurance. \$15 will be for ticket and flyer printing as there was an increase in price. The new budget is \$3,300. Intent: To increase line items that have increased costs. Maker: Jennifer B 2nded: Charles M</p>	PBA

ASC CHAIR

Good evening everyone

This month I attended the H&I, Campout and Admin meeting. Admin has selected a new accounting firm to handle the yearly accounting and tax filing.

Thanks for letting me be of service.

-Teana

ASC VICE CHAIR

Good evening family,

I attended the activities subcommittee meeting and obtained the insurance for unity day.

I also attended the PR meeting and am working on helping out with one of their projects.

I was excited to hear everyone wanted to hear about our new insurance and how to navigate it. Some of the documents are in the agenda and all will hopefully be on the Sacramentona.org shortly. I am available for assistance should you need help.

Thank you for letting me be of service.

April W



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McClatchy Insurance Agency License #0724020 2410 Fair Oaks Blvd, Suite 140 Sacramento CA 95825	CONTACT NAME: Shelley Self PHONE (A/C, No, Ext): (916) 488-4702 E-MAIL ADDRESS: Shelley@McClatchyins.com FAX (A/C, No): (916) 488-2336
INSURED American River Area Narcotics Anonymous PO Box 293 Carmichael CA 95608	INSURER(S) AFFORDING COVERAGE INSURER A: Nonprofits Ins. Alliance of CA INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL256923965**REVISION NUMBER:**

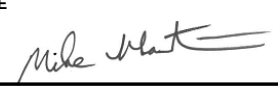
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			01-CP-0090738-01-00	05/15/2025	05/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			01-CP-0090738-01-00	05/15/2025	05/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			01-CP-0090738-01-00	05/15/2025	05/15/2026	Each Occurrence \$1,000,000 General Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Evidence of Insurance.

CERTIFICATE HOLDER**CANCELLATION**

American River Area Narcotics Anonymous PO Box 293 Carmichael, CA 95608	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ASC SECRETARY

Good evening,

Thank you to everyone that sent in reports in a timely manner.

If you are a new GSR or New Alternate GSR please come and sign the sign in sheet , we will have it updated for the next area.

Thank you for allowing us to be of service

Marquis & Felicia

ASC TREASURER

Sept 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 deposited \$5,110.44 this month.

Expenses from August Area Business was \$5,110.44

Donation to NCRSC was \$1185.43

We kept 2 months of the budget in Checking and a balance of \$1960.00 for WSLD reserve.

Amount left in Checking after Prudent Reserve is \$0.00

Amount in Savings is:

Ending Ledger balance of \$5,389.01

Less Prudent Reserve..... \$2023.00

Less Accumulated Annual Expenses..... \$3024.02

Less Accumulated Sales Taxes..... \$341.99

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

Thanks for letting us be of service.

Athena & Janeice

Treasurer's Report

DATE		ACTIVITY	Totals	
9/2/2025		BEGINNING BALANCE	\$ 6,006.00	\$ 6,006.00
		PayPal Area Donations	\$ 130.72	\$ 130.72
		Square Literature sales	\$ 88.69	\$ 88.69
		Literature Sales	\$ 1,641.95	\$ 1,641.95
		Area Donations	\$ 870.10	\$ 870.10
		H&I Donation	\$ -	\$ -
		7th Tradition	\$ 67.75	\$ 67.75
		Transfer from Savings - adjustment for ins pmt	\$ 3.00	\$ 3.00
		Transfer from Debit card to cover insurance	\$ 91.44	\$ 91.44
		Transfer from Events - Pool Party	\$ 2,216.79	\$ 2,216.79
		Total Deposits/Transfers	\$ 5,110.44	
		Total before Expenses	\$ 11,116.44	
	TRF	To Cover Annual Expences for July	\$ (400.00)	\$ (400.00)
	TRF	Accumilated Sales Tax-Event	\$ -	\$ -
	TRF	Accumilated Sales Tax-Aug	\$ (139.25)	\$ (139.25)
	2323	Janeice V - Agenda Packets	\$ (124.51)	\$ (124.51)
	2324	April W - Zoom	\$ (15.99)	\$ (15.99)
	2325	Robert C - PR Schedules	\$ (212.81)	\$ (212.81)
	2326	ARANA Lit - H&I Lit	\$ (419.60)	\$ (419.60)
	2328	NCRSO	\$ (2,501.79)	\$ (2,501.79)
	TBD	NCRSC Donation	\$ (1,185.43)	\$ (1,185.43)
	TRF	Non Profits Insurance	\$ (94.44)	\$ (94.44)
	TRF	To cover deficit in Savings	\$ (16.62)	\$ (16.62)
		Total Transfers/Payments	\$ (5,110.44)	
		ENDING BALANCE	\$ 6,006.00	\$ 6,006.00
		Prudent Reserve - 2 mos.operating expense \$2023.00	\$ (4,046.00)	\$ (4,046.00)
		WSLD for PR and H&I Chairs	\$ (1,960.00)	\$ (1,960.00)
		Surplus/(Defect) from prudent reserve	\$ (0.00)	\$ (0.00)
		Savings Account Beginning Ledger Balance	\$4,836.14	\$4,836.14
		Interest Credit	\$0.00	\$0.00
	Transfer	To Cover Annual Expenses Aug	\$400.00	\$400.00
	Transfer	Accumulated sales tax for Aug	\$ 139.25	\$139.25
	TRF	To cover deficit in Savings	\$ 16.62	\$16.62
		Balance after incoming transfers	\$5,392.01	
	Transfer	To cover Annual Expenses for storage (Qtrly)	\$ -	\$ -
	Transfer	To Cover Sales Tax Payment Due	\$ -	\$ -
	Transfer	Excess in Savings	\$ -	\$ -
	Transfer	To cover monthly insurance premium	\$ (3.00)	\$ (3.00)
		Less Total Transfers out of Savings	\$ (3.00)	
		Ending Ledger Balance	\$5,389.01	\$5,389.01
		Prudent Reserve \$2023.00	\$ (2,023.00)	
		Total in Savings	\$3,366.01	
		Less Accumulated Annual Expenses	(\$3,024.02)	
		Less Accumulated sales taxes	\$ (341.99)	
		Excess Savings Account	\$ -	

1 Balance shown on statement

9/2/2025

\$10,615.84

2 Deposits not shown

Transfer	From Events		
Transfer	From Saving to cover expenses paid		\$ 94.44
Transfer	From Saving - Excess		\$ -
		subtotal	\$ 94.44

10 Sub Total

\$10,710.28

11 Checks outstanding

CK #	Name	Amount	
2546	Dana H. Schedules	\$ 230.48	\$ 230.48
2578	Rob T - Literature Forms	\$ 77.21	\$ 77.21
2324	April W	\$ 15.99	\$ 15.99
2328	NCRSO	\$ 2,501.79	\$ 2,501.79
TBD		\$ 1,185.43	\$ 1,185.43
		\$ -	\$ -
	Voided and reissued checks	\$ 137.51	\$ 137.51
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TRF	To cover defecit in Savings	\$ 16.62	\$ 16.62
TRF	To cover defecit in Savings	\$ -	\$ -
TRF	Accumulated Sales Tax - Aug	\$ 139.25	\$ 139.25
TRF	Annual Expenses July	\$ 400.00	\$ 400.00
TRF	To Savings Sales Tax events	\$ -	\$ -

40 Total Uncleared Checks

\$ 4,704.28

41 Adjusted Ending Bank Balance (Ledger balance)

\$6,006.00

Ending Ledger Balance

\$ 6,006.00

\$0.00

Savings Account Bank Reconciliation

Statement Balance 09/02/25 \$4,836.14

Additions to Account

Transfer

\$	400.00	
	\$139.25	
	\$16.62	
	\$0.00	\$5,392.01

Subtractions from account

Uncleared Transactions		\$3.00
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\$5,389.01

asc ledger

Savings Ledger ending balance

\$5,389.01

Adjusted Balance

Bank Ending Balance

\$5,389.01

Difference

\$0.00

1	Approved	Admin	ASC Rent	H&I Admin.	H&I Lit	Lit.	PR-sch	Accum	Insurance	Totals BY	Regional
2	Budget per	\$200.00	\$35.00	\$50.00	\$750.00	\$35.00	\$350.00	\$400.00	\$203.00	\$2,023.00	
3	July	\$177.31	\$0.00	\$31.98	\$705.00	\$143.09	\$212.81	\$400.00	\$625.09	\$2,295.28	\$ 130.00
4	Aug	\$124.51	\$0.00	\$0.00	\$419.60	\$0.00	\$212.81	\$400.00	\$94.44	\$1,251.36	\$ 1,185.43
5	Sep										
6	Oct										
7	Nov										
8	Dec										
9	Total Expense	\$301.82	\$0.00	\$31.98	\$1,124.60	\$143.09	\$425.62	\$800.00	\$719.53	\$2,827.11	\$1,315.43
10											
11	Budget x 6 mo.	\$1,200.00	\$210.00	\$300.00	\$4,500.00	\$210.00	\$2,100.00	\$2,400.00	\$1,218.00	\$10,920.00	
12	Difference	\$898.18	\$210.00	\$268.02	\$3,375.40	\$66.91	\$1,674.38	\$1,600.00	\$498.47	\$8,092.89	(\$1,309.43)
13	Average	\$150.91	\$0.00	\$15.99	\$562.30	\$71.55	\$212.81	\$400.00	\$359.77	\$1,413.56	\$657.72
14	Months To Aver	2	2	2	2	2	2	2	2	2	2
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	\$49.00	\$1,146.09	\$0.00	\$0.00	\$0.00	\$202.74	\$550.00			
17	Aug	\$67.75	\$870.10	\$0.00	\$2,216.79	\$0.00	\$139.25	\$0.00			
18	Sep										
19	Oct										
20	Nov										
21	Dec										
22	Total Income										
23											
24	Average	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
25	Months to Avera	2	2	2	2	2	2	2	0	0	

Approved Jul - Dec 2025 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	\$50.00	\$750.00	\$35.00	\$350.00	\$400.00	\$203.00	\$2,023.00	\$4,046.00
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	

2025 Annual Expenses							
	Month	Storage-Due Quarterly 2025	ASC PO Box Due Oct. Oct 2025	Charitable Trusts - Due With Taxes - Around	Tax Preparation Paperwork Due to CPA by May	Excess Annual Expense	Total Annual Expenses
Beginning Balance	Jan 01	\$750.00	\$274.64	\$74.50	\$2,194.12	\$101.76	\$3,395.02
		\$ (741.00)			\$ (1,000.00)		\$ (1,741.00)
Annual Expense	January	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42		\$ 370.00
Annual Expense	February	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	March	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
		\$ (825.00)					\$ (825.00)
Annual Expense	April	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Exp. Accum	May	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
Annual Expense	June	\$ 247.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ -	\$ 370.00
		\$ (825.00)					\$ (825.00)
Annual Expense	July	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
Annual Expense	August	\$ 275.00	\$ 23.42	\$ 4.17	\$ 95.42	\$ 2.00	\$ 400.00
Annual Expense	September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September	\$ -					\$ -
Annual Expense	October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -		\$ -
Annual Expense	November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Expense	December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December						\$ -
Total Annual Expenses for 2025		\$ 391.00	\$ 461.97	\$ 107.83	\$ 1,957.45	\$ 105.76	\$3,024.02

3rd quarter Sales Taxes					
Month	Sales	Nontaxable Sales	Less Taxes Taxable	Taxes	
Jul	\$ 2,519.83		\$ 2,317.09	\$ 202.75	\$ 2,519.84
Aug	\$ 1,730.64		\$ 1,591.39	\$ 139.25	\$ 1,730.64
Sep	\$ -		\$ -	\$ -	\$ -
Event	\$ -			\$ -	\$ -
Event					
Totals	\$ 4,250.47	\$ -	\$ 3,908.48	\$ 341.99	

EVENTS TREASURER

Good evening!

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

The Pool Party donation of \$2,216.79 has been transferred to the ASC checking account. Final budget is attached.

Campout has submitted a budget tonight for the 2026 event for approval. The 2025 Campout ASC Donation will be transferred to the ASC checking when the event closes this month.

The Activities Committee has been planning the Pop-up Unity Day event September 6th and the October event on the 25th.

Great news.... Online registration is now available for our events!!! You can now register and pay online for the October Spirits of Gratitude event! The QR code is on the flyer. The website is aranaevents.square.site. As we schedule more ticketed events, they will be added to the website.



Thank you for letting us be of service.

Jennifer B.

Rob R.

**September 2025
EVENTS TREASURER REPORT
Checking Account Ledger
For Month Ended August 31, 2025**

August 2025 Activity			Checking		Sponsorship		Activities		Halloween		Monthly Activities		Campout		Softball	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
TRAN		Beginning Balance		\$11,577.36		\$0.00		\$2,216.79		\$2,100.00		\$1,163.15		\$5,047.42		\$1,050.00
	31-Aug	Transfer to ASC Checking- Pool Party Donation	- \$2,216.79				- \$2,216.79									
Dep																
CHK																
Fee																
	21-Aug	Square fee to test online Registration	- \$0.33							- \$0.33						
Corr																
RTN CHK(s)																
		ENDING BALANCE	- \$2,217.12	\$9,360.24	\$0.00	\$0.00	- \$2,216.79	\$0.00	- \$0.33	\$2,099.67	\$0.00	\$1,163.15	\$0.00	\$5,047.42	\$0.00	\$1,050.00
			\$9,360.24	\$0.00		RESERVE @ \$0	RESERVE @ \$0	RESERVE @ \$2,500		RESERVE @ \$1,500		RESERVE @ \$0		RESERVE @ \$1,500		
					Activities Combined Reserve: \$2,500						Monthly Act. Reserve: \$1,500		Campout Reserve: \$7,000		Softball Reserve: \$1,500	

** February Event Column(s) hidden from report as ending balances all \$0 with no activity to report**

**September 2025
EVENTS TREASURER REPORT
Savings Account Ledger
For Month Ended August 31, 2025**

August 2025 Activity			Savings Account		Interest/		Insurance		Campout		Activities		Monthly Activities		Softball		Unity Day		MAE		NY Dance	
			+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=	+ or -	=
		Beginning Balance		\$14,212.20		\$12.20		\$1,200.00		\$7,000.00		\$0.00		\$0.00		\$0.00		\$2,000.00		\$0.00		\$4,000.00
TRAN																						
DEBIT																						
DEP																						
INT																						
		Ending Balance	\$0.00	\$14,212.20	\$0.00	\$12.20	\$0.00	\$1,200.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									Reserve: \$7,000		Reserve: \$2,500		Reserve: \$1,500		Reserve: \$1,500		Reserve: \$2,000		Reserve: \$0		Reserve: \$4,000	

Bank Reconciliation
Month Ended August 2025

EVENTS CHECKING	
Particulars	Amount
Balance as per bank statement	\$ 15,101.91
Add: Deposits not credited	
	\$ -
Total deposits not credited:	\$ -
Add: Returned Items	
	\$ -
Total returned items:	\$ -
Less: Outstanding checks/transfers	
No. 9999	\$ 3,500.00
No. 2269	\$ 24.88
No. TRAN	\$ 2,216.79
No.	
Total outstanding checks:	\$ 5,741.67
Less: Bank Error	
	\$ -
Total bank error:	\$ -
Adjusted balance per bank statement:	\$ 9,360.24
Balance as per ledger:	\$ 9,360.24
Difference:	\$ -

EVENTS SAVINGS	
Particulars	Amount
Balance as per bank statement	\$ 14,212.20
Add: Deposits not credited	
	\$ -
Total deposits not credited:	\$ -
Less: Outstanding withdrawals	
No.	\$ -
Total outstanding withdrawals:	\$ -
Adjusted balance per bank statement:	\$ 14,212.20
Balance as per ledger:	\$ 14,212.20
Difference:	\$ -

2025 Pool Party Budget

Budget: \$3,210

FINAL

Expenses

Line #	Description	Budget 2025	Actual 2025	Delta
1.0	Facility Rent	\$1,170.00	\$1,170.00	\$0.00
1.1	Facility Rent Deposit	\$250.00	\$250.00	\$0.00
2.0	Printing Fliers	\$80.00	\$82.85	(\$2.85)
2.1	Ticket Printing	\$30.00	\$26.92	\$3.08
2.2	Registration Supplies	\$30.00	\$9.69	\$20.31
3.0	Decorations	\$20.00	\$24.88	-\$4.88
3.1	Merchandise	\$0.00	\$0.00	\$0.00
4.0	Entertainment	\$50.00	\$0.00	\$50.00
4.1	Speaker Expenses	\$100.00	\$0.00	\$100.00
5.0	Snack Bar	\$300.00	\$479.53	(\$179.53)
5.1	Ice Cream	\$50.00	\$20.97	\$29.03
5.2	Ice (wet & dry)	\$50.00	\$72.89	(\$22.89)
5.3	Paper Products	\$60.00	\$26.72	\$33.28
6.0	Insurance	\$720.00	\$0.00	\$720.00
7.0	Events Treasurer Expense	\$25.00	\$9.69	\$15.31
7.1	Admin. Expenses	\$20.00	\$0.00	\$20.00
7.2	Opening Bank	\$200.00	\$200.00	\$0.00
7.3	Misc. Expenses	\$25.00	\$0.00	\$25.00
7.4	Sales Tax for Merchandise	\$10.00	\$0.00	\$10.00
7.5	EPD FEES	\$20.00	\$28.07	(\$8.07)
Expenses Total		\$3,210.00	\$2,402.21	\$807.79

Earned Income

Description	Projected 2025	Actual 2025	Delta
Pre-Sale Tickets @ \$12	\$1,200.00	\$1,356.00	\$156.00
Door Entry @ \$15	\$900.00	\$1,680.00	\$780.00
7th Tradition	\$0.00	\$36.00	\$36.00
Donations	\$0.00	\$0.00	\$0.00
Snack Bar	\$700.00	\$1,097.00	\$397.00
Opening Bank Return	\$200.00	\$200.00	\$0.00
Merchandise	\$25.00	\$0.00	(\$25.00)
Facility Deposit Returned	\$250.00	\$250.00	\$0.00
Actual Earned Income	\$3,275.00	\$4,619.00	\$1,344.00

Pool Party Earnings (ASC Donation)	\$65.00	\$2,216.79	\$2,151.79
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Attendance At Event	Projected 2025	Actual 2025	Delta
Pre-paid Tickets Age 6+	100	113	13
Door Ages 6+	60	112	52
Total Participants	160	225	65

Ages 5 and under are Free

RCM I & II

RCM REPORT SEPTEMBER 2025

1) SUMMARY OF THE RSC:

We enjoyed a lengthy RSC this month, and welcomed 25 RCMs from our fellow Northern California Areas. This month we spent a lot of time discussing this year's proposed "Action Plan". Our Action Plan is created each year after we do our annual inventory. It becomes our "to-do" list for the year, and the RSC budget is created around it. Among the items we discussed:

- How to best meet the needs of underserved communities within the Region.
- Outreach to inactive Areas within the NCRSC.
- RCM travel reimbursements. The guidelines indicate that RCMs that live more than 250 miles away from the RSO (Regional Service Office) are entitled to mileage and hotel reimbursements. We rarely reimburse an RCMs. However, this year the Humboldt Del Norte RCM has been driving to the RSO each month. Our treasurer reported that if we continue reimbursements at the current rate for the full year, we will not have enough funds for this budgeted line item. The line item is \$4300 for the 2025-26 year.. We had a discussion but did not find a solution. We want all areas to feel welcome, especially those that are located farther away.

We are seeking your feedback tonight. Do we provide unlimited funds for this line item? Or should we request they attend virtually?

2) 10TH CONCEPT: We received a request from the previous RSC Chair for a 10th Concept redress. A 10 page document was distributed to the RCMs (presenting the background, and providing documentation) . The RSC grievance policy indicates that the grievance shall be submitted in writing, followed by either reaching a consensus or taking a vote on whether the RSC will hear the redress. There was no debate or discussion and the vote was 12 in favor of hearing the redress, and 16 against. A motion to appeal the ruling of the chair was made, which failed. The grievance was not heard.

NAWS (NARCOTICS ANONYMOUS WORLD SERVICE) NEWS

Website: www.na.org

3) WORLD UNITY DAY

- WORLD UNITY DAY BEGINS TONIGHT & RUNS FOR 24 HOURS!! TUNE IN VIRTUALLY ANYTIME BEGINS 9PM FRIDAY-UNTIL 9PM SATURDAY.
- Don't miss out on the World Wide Serenity Prayer Tomorrow Morning 9AM PDT
- In addition to having our ARANA Unity Day, there is also going to be the "World Unity Day" on 9/5 - 9/6/25 9pm to 9pm
Webinar ID: 818 2936 7249 Passcode: 1953

Website www.na.org

RSC (REGIONAL SERVICE COMMITTEE) NEWS

Website: www.norcalna.org

4) WSLD (WESTERN SERVICE LEARNING DAYS)

Website: www.WSLD.org

The WSLD is only 2 weeks away! WSLD is a conference that focuses on services in Public Relations (PR) & Hospitals and Institutions (H&I). It's a great forum for trusted servants to share and learn from each other and the Areas/Regions they represent. WSLD is coming up in Reno (within the Sierra Sage Region) on September 18th-21st, 2025.

5) (NCCNA XLVII) NORTHERN CALIFORNIA CONVENTION NARCOTICS ANONYMOUS

- Brochures will be here at the ASC in November
- NCCNA 47 April 2-5, 2026 Sacramento Convention Center
- Speaker Recordings: Last month we reported to you about the new speaker recording system at next year's NCCNA. NCCNA will be modeling the page similar to the Michigan Regional Service Committee, so feel free to use the link <https://mrcna.square.site/> to listen to speakers from their previous conventions.

NCCNA did report:

1. The convention link for the recordings will not be protected by a password.
 2. Members will still be allowed to speak and also decline to be recorded (like always). If you decline to be recorded, you will not be uploaded to the webpage.
- HISTORY OF NCCNA price increases (below)

Cycle	41	42	43	43-s	44	45	46	47
Year	2019	2020	2021	2022	2023	2024	2025	2026
Preregistration	\$35	\$40	\$40	\$40	\$40	\$40	\$40	\$45
Combo Packet	\$75	\$100	\$100	\$100	\$100	\$100	\$100	\$110
Onsite	\$40	\$45	\$45	\$45	\$45	\$45	\$45	\$55
Day Pass	\$25	\$30	\$30	\$30	\$30	\$30	\$30	\$35

NCCNA 47 “LOST DREAMS AWAKEN” - BUDGET HIGHLIGHTS

Total Expenses \$383,000

Projected Income \$393,000

Convention Center Rent \$41,000

Audio-Visual Expenses \$61,000 (AV for just the main speaker room is \$16,000)

Entertainment Expenses \$55,325

Merchandise \$71,575

6) PR / H&I SHARING FORUM

The Regional H&I/PR effort is a Sharing Forum that meets on the fourth Saturday of every odd-numbered month and provides an opportunity for areas to network, exchange information, provide solutions and gather resources. The next Regional H&I/PR Sharing Forum is: Saturday, September 27, 2025 @ 10:00 A.M. – 2:00 P.M. This is an open meeting for all to attend. Virtual Meeting ID: 917 628 744 Passcode: 006363

7) FINANCIAL STUFF for JUNE 2025

RSC Expenses totaled = \$9003

RSC 7th tradition donations received from areas = \$4833

RSC Donation to NAWS (NA World Service) = \$100

8) RSC NEW BUDGET HIGHLIGHTS:

2025-26 Insurance \$44,330 * CAR Workshops \$4650 * World Conference \$5600 * WSZF (Western States Zonal Forum) \$2500 * WSLD \$4500 = \$61,580

ARANA REGIONAL CONTRIBUTIONS:

American River RSC Donation = \$130

American River RSC Donations year to date = \$9711

9) REGIONAL SERVICE OFFICE (RSO) LITERATURE SALES NUMBERS:

2025	May	June	July
Gift Items:	\$10,926.60	\$9,226.85	\$9,911.30
Literature:	\$35,422.30	\$25,387.86	\$36,599.80
Total:	\$46,348.90	\$34,614.71	\$46,511.10

- We have a new Special Worker at the RSO, her name is Jessica...(our new office manager). She is doing fantastic.
- NEW MERCHANDISE: We now have awesome 1953 (License Plates), as well as t-shirts for sale that match the 1953 hats and hoodies, they are available both online in the store and on the rack.
- The annual bill for the 2025-2026 Regional insurance has gone up to \$44,430 (from \$36,000 last year)

10) AREA ACTIVITIES:

- Serenity Strolls Recovery - July 26th, August 23rd , Sept 27th, & October 25th
- 7th Annual Men's Campout/ September - 5-7 - Submitted by Humboldt Del North RCM-
- TAC XXVI Convention January 16- 18th 2026, Redding Submitted by Christine Miller
- Lit for Literature Sierra Foothills – September 20th 10 am – 5 pm – Submitted by Traci W.

11) ARANA AREA ACTIVITIES INSURANCE:

- All insurance needs will now be handled by the ARANA Vice Chair (pending approval of this guideline change tonight).
- If your meeting facility requested a “COI” (certificate of insurance) when you initially moved into your current facility, you will likely have to update this, contact our Vice Chair for assistance.
- Keep in mind that you will also need to contact our Vice Chair if your meeting decides to have an activity/event (when meeting an alternate facility is required).

12) DID YOU KNOW???

WORLD UNITY DAY BEGINS TONIGHT!! TUNE IN ANYTIME -BEGINS 9PM FRIDAY-UNTIL 9PM SATURDAY.
Don't miss out on the “World Wide Serenity Prayer” - Tomorrow Morning 9AM PDT

WORLD UNITY DAY SCHEDULE OF EVENTS:

NAWS presents: International Longtimers Panel 9:00 pm-10:30 pm PDT PB, SP	Russian-speaking Zonal Forum 10:30 pm-11:30 pm PDT PB	Asia Pacific Forum 11:30 pm-12:30 am PDT PB
Afri-can Zonal Forum 12:30 am-1:30 am PDT PB	NAWS presents: 50+ Years Clean Oldtimers Panel 1:30 am-3:00 am PDT PB	Iran Region 3:00 am-3:30 am PDT PB
North East Zonal Forum 3:30 am-4:30 am PDT PB	NAWS presents: Creating our Future (youth and women) 4:30 am-6:00 am PDT PB, SP	Iran Region 1 6:00 am-6:30 am PDT PB
Brazilian Zonal Forum 6:30 am-7:30 am PDT FR, PB, SP	European Delegates Meeting 7:30 am-8:30 am PDT PB	NAWS presents: Unity Day Session (Serenity Prayer @ 9 am) 8:30 am-9:30 am PDT PB, SP

Midwest Zonal Forum 9:30 am-10:30 am PDT PB	NAWS presents: Gathering our History from Around the World 10:30 am-12:30 am PDT PB, SP	Plains States Zonal Forum 12:30 pm-1:30 am PDT PB
Rocky Mountian Zonal Forum 1:30 pm-2:30 pm PDT PB	NAWS presents: 50+ Years Clean Oldtimers Panel 2:30 pm-4:00 pm PDT PB, SP	Latin America Zonal Forum 4:00 pm-5:00 pm PDT PB, SP
NAWS presents: Public Relations including Membership Survey & Social Media 5:00 pm-6:30 pm PDT PB, SP	Southern Zonal Forum 6:30 pm-7:30 pm PDT PB	Western States Zonal Forum 7:30 pm-8:30 pm PDT PB
Unity Day closing session with our World Board members 8:30 pm-9:00 pm PDT PB, SP		

H&I

Here is our report. Please also attach our facilities guide which I have attached to this email. Thank you for your service!

Open Positions

Subcommittee:

1. Sponsorship Behind the Walls needs a Co-coordinator. (3 years clean, 1 year commitment)
 - For more info please have them reach out to Kevin L at 916-532-0755 or email at sponsorshipbtw@sacramentona.org
2. Regional Representative (2 years clean, 1 year commitment, 3 months participation in H&I subcommittee)
3. Vice Chair (2 years clean, 1 year commitment, min. 1 year active participation on the ARANA H&I Sharing Forum, & willing to be nominated for chair at end of commitment)

Facilities:

1. 2-3 more volunteers to facilitate meetings in Folsom prison
 - For more info please reach out to Steve L. at 916-806-6411 or email at slint@att.net
2. Men and women for sponsorship behind the walls. (1 year clean, worked the steps)
 - For more info please have them reach out to Kevin L email at sponsorshipbtw@sacramentona.org
3. Cornerstone, women's facility in Carmichael, needs 2nd Wednesday 7-8pm

This month we ordered 25 basic text, 7 just for today, 25 introduction to narcotics anonymous, & 200 IPs for our facilities as well as Unity Day.

H&I will have a table set up at Unity Day with some IP's, facility guides, as well as a place for members to share their information if they are interested in being of service.

Unfortunately, this year, H&I will not be able to participate in Western Service Learning Days. Our Vice Chair Samantha B was going to attend but she has had to step down from her commitments due to moving away for work. Therefore, we will looking for a new vice chair. If you are interested in this position please attend our business meeting.

Our business meeting is held on the 3rd Monday of every month at 7pm over zoom.

ID: 5779611818

Password: 1953

If you have any further questions, please reach out to Chair Athena T. 530-771-5920

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..

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

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

Gramercy Court

Mondays from 7-8pm

Coordinator: Dean (916) 257-6410

Gramercy Court is a psych facility located in Sacramento. This is a coed facility. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Questions: Please call or text

Chair: Athena T (530) 771-5920

Vice-Chair: Samantha B (916) 515-6624

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

ID: 5779611818

Password: 1953

Fair Oaks Recovery

Tuesdays 6:30-7:30 PM

Coordinator: Samantha B (916) 515-6624

Fair Oaks Recovery is a co-ed facility is a structured treatment facility. The residents are accepted in several ways from a voluntary basis. Private pay and insurance referred. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies Meeting is standard chairperson and sharing format.

Why Get Involved?

Hospitals and Institutions service offers addicts an opportunity to demonstrate gratitude, fulfill responsibility, and share the NA message without expectations. It is also an effective tool that helps us stay clean and keeps us coming back. The H & I message is the same as the NA message: "That an addict, any addict, can stop using drugs, lose the desire to use, and find a new way to live."¹ The gift we share is hope and freedom from active addiction through the program of Narcotics Anonymous. Any NA member who wants to carry this



American River Area of Narcotics Anonymous Hospitals & Institutions Facilities Guide Last Updated 7/11/25

Purpose of this Guide

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

DOs & DON'Ts of H & I Service

DO

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

DON'T

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

Akua mind body

Coed facility- Mondays 6:30-7:30pm
Coordinator: Anastasia (916) 613-3220

Akua mind body is a 35 bed facility that has both detox and residential beds. Clients are admitted on a voluntary only basis. Masks are currently required.

New Dawn

Thursdays 6:00-7:00 PM
Coordinator: Candi S (916) 308-5166

New Dawn is a residential facility for women located in Fair Oaks. This is a 1-3 month program housing up to 9 women. New Dawn is a structured treatment facility. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

Center Point

Criminal Justice Recovery Facility

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

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

Akua Mental Health residential facility

Thursdays 7:00 – 8:15 PM
Coordinator: Tom S (916) 628-6707

They require secretaries & speakers have 1 year clean time. Dress code is casual. It is standard secretary/speaker format. This facility focuses on mental health but also addresses mental health with addiction services. Co-ed facility with 14 beds. (Essentially dual diagnosis)

Cornerstone

Wednesday 7:00-8:00 PM
Coordinator: Dorothy Yanke (916) 417-0843

Cornerstone is a residential facility for women located in Carmichael. This is a 1-3 month program housing up to 11 women. Cornerstone is a structured treatment facility. The residents are accepted in several ways from a voluntary basis to court ordered. The meeting follows a standard chair format with a 6-month volunteer clean time requirement. Standard H&I dress code applies.

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

ID: 5779611818

Password: 1953

PUBLIC RELATIONS CHAIR

PR Subcommittee General Highlights:

- Website, Printed Schedules and Helpline are up to date and fully functional.
- Our monthly subcommittee meeting is the 3rd Wednesday of each month via Zoom at <https://us02web.zoom.us/j/460788992?pwd=eDZmdkVGbloyYk5pZ3J2cFBIbXhFZz09>

Current Projects

- Really close to getting a flier into the Sylvan Library.
- Adopt a Rack program is still in process. Our goal is to show the groups the process in hopes that the groups will take on a location near their meeting to place a rack and keep it filled.
- We've reached out to a contact regarding our NA business cards for their first responders, awaiting a response.
- We also have some other target first responders with respect to the NA business cards.
- Will be ordering schedules online starting soon, so I am now requesting that any meeting changes will now need to be submitted 2 weeks prior to ASC to be included in that schedule.
- Our website had 7400 visitors. Our helpline had 18 calls with 10 of them unanswered by volunteers.

Got Meeting Changes?

Please submit meeting changes here tonight, on our website via the change form or email changes@sacramentona.org. Please do not submit changes at na.org. Email fliers to webservant@sacramentona.org for consideration on our events page. Also, all meetings changes for upcoming schedules must be submitted 7 days prior to the ASC for inclusion in new schedule.

Service Opportunities:

- Website Coordinator

Monthly Finances:

Schedules	\$		
Phoneline	\$8.28		Approximate credit with provider \$51
Miscellaneous	\$		
Total:	\$		

Subcommittee Coordinator Contact Information:

Vice Chair	Seth	279-666-8302	prvicechair@sacramentona.org
Helpline Coordinator	Ashley	916-947-0107	helpline@sacramentona.org

Thank you for letting me be of Service,
Robert C.,
Public Relations Chair
916-821-7002
prchair@sacramentona.org

LITERATURE CHAIR

Hello Family,

As of today, we are at the required minimum inventory as per the guidelines.

Last month we collected \$1641.95 in Money orders. 88.79 through credit cards.

Credit Voucher Redeemed \$6.02. Credit Vouchers Given. \$22.83

Our total income was \$1730.74

On August 25 th we placed an order with the RSO in the amount of \$2311.60. We received a volume discount of \$150.25 which brought the total down to \$ 2161.35. Shipping was \$172.91 which brought the total cost for literature up to \$2334.26. there were taxes taken of 167.53 which I thought were tax exempt(?)

We needed an updated printing calculator as well as a hand truck and these were purchased. We will be submitting for reimbursement the cost of these. I was able to see where the problem is with the current order forms and will be addressing this in the next with new order forms. I have great support from the past literature chair who met with me again this month to ensure the order was placed correctly, however there is still a question about the taxes added to this order. I will work with the ASC chair/Treasurer to figure this out.

Thank you for placing trust in me and the vice chair Pam

Continued gratitude to be of service.

Delita A

ACTIVITIES CHAIR

Good Evening Everyone,

We are excited for Unity Day this coming Saturday on September 6th. We look forward to the 10 speakers that will share their experience, strength, and hope with us. Come out and be a part of this with us.

We have set the Fall Dance in motion. It will be October 25 at Gibbons. The theme of this dance will be Spirit of Gratitude. The flyers will pass out tonight and you can buy it online on the American River NA website. Come join us for the dance, speaker meeting, and costume contest.

Our future events:

Unity Day September 6th, 2025

Fall Dance October 25th, 2025

Valentine's Day Movie Night

Please come to our next meeting and get a service position

Our meetings are held on Zoom, the second Monday of the month. Our next meeting will be held Monday 9/8/2025 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

Spirits of Gratitude 2025

Proposed Budget r.1: \$3,300

Expenses

Line #	Description	Approved Budget 2025	Revision	Proposed 2025 r.1
1.0	Facility Rent (7 hours)	\$800.00		\$800.00
1.1	Facility Deposit	\$400.00		\$400.00
2.0	Printing Flyers	\$75.00	\$90.00	\$90.00
2.1	Ticket Printing	\$50.00		\$50.00
2.2	Wristbands	\$20.00		\$20.00
3.0	Decorations	\$200.00		\$200.00
4.0	Entertainment	\$600.00		\$600.00
4.1	Halloween Candy	\$70.00		\$70.00
4.2	Prizes / Ribbons	\$50.00		\$50.00
5.0	Snack Bar	\$600.00		\$600.00
5.1	Ice	\$0.00		\$0.00
5.2	Coffee Products	\$100.00		\$100.00
6.0	Insurance	\$50.00	\$140.00	\$140.00
7.0	Event Treas. Expense	\$25.00		\$25.00
7.1	Admin Expenses	\$20.00		\$20.00
7.2	Opening Bank	\$100.00		\$100.00
7.3	Misc. Expenses	\$15.00		\$15.00
7.4	EPD Fees	\$20.00		\$20.00
7.5	Meeting Place Rent	\$0.00		\$0.00
Expenses Total		\$3,195.00	\$230.00	\$3,300.00

Earned Income

Description	Projected 2024	Actual 2024	Projected 2025
Pre-Sale Tickets @ \$15	\$1,800.00	\$1,470.00	\$1,470.00
Door Entry @ \$20	\$1,500.00	\$1,100.00	\$1,100.00
7th Tradition	\$20.00	\$89.00	\$20.00
Donations	\$0.00	\$65.00	\$0.00
Snack Bar	\$900.00	\$673.00	\$600.00
Opening Bank Return	\$100.00	\$100.00	\$100.00
Facility Deposit Return	\$400.00	\$400.00	\$400.00
Actual Earned Income	\$4,720.00	\$3,897.00	\$3,690.00

Halloween Earnings (ASC Donation)	\$1,525.00	\$1,825.70	\$390.00
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Attendance At Event	Projected 2024	Actual 2024	Projected 2025
Pre-paid Tickets	120	98	98
Door	75	55	55
Newcomers			0
Members at speaker mtg.			0
Total Participants	195	153	153

Ages 7 and under are Free

CAMPOUT CHAIR

Good evening family

Campout has brought the purpose budget for the 2026 for everyone to review. Please let me know if there are any questions or concerns with the new budget.

As always thank you for allowing us to be of service.

Campout

CAMPOUT 2026 Budget Proposal

Budget: \$36,310

Expenses

Line #	Description	Budget 2025	Actual 2025	Proposed 2026
1.0	Arts & Graphics	\$ 500.00	\$ 253.24	\$ 500.00
2.0	Registration	\$ 150.00	\$ 80.00	\$ 150.00
2.1	Newcomer Registrations	\$ 875.00	\$ -	\$ 875.00
2.2	Printing Registration Fliers	\$ 300.00	\$ 135.23	\$ 300.00
2.3	Printing Registration Letters	\$ 50.00	\$ -	\$ 50.00
2.4	Postage	\$ 150.00	\$ 65.78	\$ 150.00
2.5	P.O Box for Registration	\$ 195.00	\$ 184.00	\$ 200.00
3.0	Program (Printing)	\$ 200.00	\$ 178.22	\$ 200.00
3.1	Basic Texts (Newcomer)	\$ 325.00	\$ -	\$ 325.00
3.2	Main Speaker Expenses	\$ 1,600.00	\$ 240.00	\$ 1,600.00
4.0	Entertainment	\$ 1,300.00	\$ 1,236.68	\$ 1,500.00
4.1	Trophies/Awards	\$ 150.00	\$ 129.52	\$ 150.00
5.0	Hospitality	\$ 300.00	\$ 244.41	\$ 400.00
5.1	Radio & Sound System Rental	\$ 2,000.00	\$ 409.00	\$ 2,000.00
5.2	Portable Toilets	\$ 2,700.00	\$ 2,204.20	\$ 2,700.00
5.3	Tables & Chairs Rental	\$ 300.00	\$ 165.60	\$ 400.00
5.4	Hospitality U-Haul Truck Deposit, Rental & Fuel	\$ 600.00	\$ 709.25	\$ 800.00
5.5	Fire Supplies (Fire Pit & Propane)	\$ 60.00	\$ 26.80	\$ 60.00
6.0	Shuttle Truck Rental & Fuel	\$ 450.00	\$ 511.81	\$ 600.00
6.1	Shuttle Trailer & Hay Rental	\$ 250.00	\$ 34.48	\$ 250.00
7.0	Traffic & Parking Supplies	\$ 100.00	\$ -	\$ 100.00
8.0	Merchandise	\$ 3,000.00	\$ 2,556.46	\$ 3,000.00
9.0	2025 Reservation Rent - (Minus \$3,500 Deposit)	\$ 7,000.00	\$ 6,752.00	\$ 7,350.00
9.1	2025 Security Deposit (Refundable)	\$ 1,900.00	\$ -	\$ -
9.2	2026 Reservation Deposit	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9.3	Parking	\$ 4,000.00	\$ 6,008.00	\$ 6,400.00
10.0	Insurance	\$ 1,000.00	\$ 724.00	\$ 1,000.00
11.0	Opening Bank- Registration/Merchandise	\$ 500.00	\$ 500.00	\$ 500.00
12.0	Administration Expenses	\$ 100.00	\$ -	\$ 100.00
12.1	Events Treasurer Expenses	\$ 100.00	\$ 20.00	\$ 100.00
12.2	Misc. Expenses	\$ 50.00	\$ 45.00	\$ 50.00
13.0	EPD FEES (CARD READER)	\$ 400.00	\$ 378.84	\$ 500.00
13.1	Tax Paid to BOE	\$ 450.00	\$ 437.06	\$ 500.00
14.0	Deductions From Security Deposit	\$ -	\$ -	\$ -
14.1	Returned Checks/Fees	\$ -	\$ 235.00	\$ -
Expense Total		\$ 34,555.00	\$ 27,964.58	\$36,310.00

Earned Income

Description	Projected 2025	Actual 2025	Proposed 2026
Pre-Registration	\$ 9,200.00	\$ 7,985.00	\$ 9,200.00
Registration @ event	\$ 18,000.00	\$ 13,350.00	\$ 18,000.00
Pre-Registration Day Passes	\$ 250.00	\$ 25.00	\$ 250.00
Day Passes @ Event	\$ 5,400.00	\$ 2,040.00	\$ 5,400.00
Merchandise @ Event	\$ 4,500.00	\$ 4,995.00	\$ 4,500.00
Alt Merchandise @ Event	\$ 100.00	\$ -	\$ 100.00
Auction	\$ 1,500.00	\$ 4,067.00	\$ 1,500.00
Table & Chairs Deposit Return	\$ 50.00	\$ -	\$ 50.00
Opening Bank Deposit Return	\$ 500.00	\$ 500.00	\$ 500.00
Deposit correction	\$ -	\$ -	\$ -
Event Insurance transfer from Area	\$ -	\$ -	\$ -
Security Deposit	\$ 1,900.00	\$ -	\$ 1,900.00
Donation/Uncashed checks	\$ -	\$ 50.00	\$ -
Actual Earned Income	\$ 41,400.00	\$ 33,012.00	\$41,400.00

Campout Earnings (ASC Donation)	\$ 6,845.00	\$ 5,047.42	\$ 5,090.00
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2026 Ticket Prices	Pre-Registration	At Event
Campers 13 and older	\$40	\$45
Campers 8-12 years old	\$15	\$15
7 and under	Free	Free
Day Passes	\$25	\$30

*Parking Included with all registrations

SOFTBALL CHAIR

Hello all, I hope everybody's good. We have had two meetings so far. It's going well, almost all the positions are filled. We have the fields reserved. We have the insurance certificate. We are working on getting a few positions filled that haven't been filled yet. We meet every Tuesday at the Zoom meeting. Everything is coming together. That is all. positions that need to be filled are bbq master, food coordinator, recording secretary. Reach out to me if interested. My phone number is 916 203-2252. Thank you for letting me be of service
Arty Chair of Softball

NCCNA PROGRAM LIAISON FOR ASC

Good Evening Everyone,

We are excited to be of service for the Program for NCCNA 47. We are having listening parties and picking out speakers. We are thrilled to hear all the submissions.

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

If you would like to be apart of please join us at first Saturday Mountain Mike's 5640 Auburn Blvd Sacramento at 11 AM (Tomorrow 9/6/25)

Thank you for letting me be of service

Summer L.

Page 27

<u>ARANA ASC Quorum Roll Call</u>					
<u>ADMIN COMMITTEE</u>	<u>NAME</u>	<u>PHONE #</u>	<u>07/25</u>	<u>08/25</u>	<u>09/25</u>
<u>1. Chairperson</u>	<u>Teana C</u>	<u>916-868-7433</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>2. Vice-Chair</u>	<u>April W</u>	<u>916-350-0720</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>3. Secretary</u>	<u>Felicia A</u>	<u>916-297-5236</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>4. Treasurer</u>	<u>Athena W</u>	<u>717-609-5246</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>5. RCM1</u>	<u>Jaine S.</u>	<u>916-817-9144</u>	<u>x</u>	<u>x</u>	
<u>6. RCM2</u>	<u>Jim C</u>	<u>916-704-2361</u>		<u>x</u>	<u>x</u>
<u>7. Literature Subcommittee</u>	<u>Delita A</u>	<u>279-895-4575</u>	<u>x</u>		<u>x</u>
<u>8. Activities Subcommittee Chair</u>	<u>Charles M</u>	<u>916-519-2871</u>	<u>x</u>		<u>x</u>
<u>9. Public Relations Subcommittee</u>	<u>Rob C</u>	<u>916-821-7002</u>	<u>x</u>		<u>x</u>
<u>10. Campout Subcommittee</u>	<u>Morgan K</u>	<u>916-410-0881</u>	<u>x</u>		
<u>11. Softball Subcommittee</u>	<u>Sarah K</u>	<u>916-718-1528</u>			
<u>12. Events Treasurer</u>	<u>Rob R</u>	<u>916-524-8042</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>13. H&I Subcommittee</u>	<u>Athena T</u>	<u>530-77-15920</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>14. Asst Secretary</u>	<u>Marquis B</u>	<u>707-623-8204</u>		<u>x</u>	<u>x</u>
<u>15. Alt Treasurer</u>	<u>Janeice V</u>	<u>916-821-4531</u>	<u>x</u>	<u>x</u>	<u>x</u>
<u>16. Alt Events Treasurer</u>	<u>Jennifer B</u>	<u>916-410-1370</u>	<u>x</u>	<u>x</u>	<u>x</u>

<u>17. Literature vice Chair</u>	<u>Pam B</u>	<u>916-350-0720</u>			
<u>18. Public Relations vice chair</u>	<u>Seth L</u>	<u>279-666-8302</u>		x	x
<u>19. H&I Vice Chair</u>	<u>Samantha B</u>	<u>916-515-6624</u>	x	x	
<u>20. Softball vice Chair</u>	<u>Arty E.</u>	<u>916-203-2252</u>			x
<u>21. Campout vice Chair</u>	<u>Brian B</u>	<u>916-743-1743</u>	x	x	x
<u>22.. Activities vice Chair</u>	<u>Summer L</u>	<u>279-228-9893</u>	x	x	
<u>MULTI-MEETING GROUPS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>22. Broadrick Group</u>	<u>Steve L</u>	<u>916-519-2084</u>		x	x
<u>104. Davis Group</u>	<u>Milly W.</u>	<u>314-330-7185</u>	x	x	x
<u>23. It's a We Program</u>	<u>Joslyn S</u>	<u>279-220-0971</u>		x	x
<u>47. Without Parallel</u>	<u>Henry T</u>	<u>916-676-5082</u>	x	x	x
<u>25. North Sac Group</u>	<u>Hanna</u>	<u>707-344-2928</u>		x	x
<u>160. Honesty Openmindedness Willing</u>	<u>Shawna T</u>	<u>530-499-0036</u>		x	x
<u>161. Morning Fix in the 916</u>	<u>Rachel</u>	<u>916-968-9940</u>	x	x	x
<u>99. Recovery in Rio Linda</u>	<u>Sydney J</u>	<u>530-392-2069</u>	x	x	
<u>71. Mad About Recovery</u>	<u>Jeremy C</u>	<u>971-601-5847</u>		x	x
<u>51. Stepping Stone NA Recovery</u>	<u>Brandy C</u>	<u>916-912-5342</u>		x	
<u>MONDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>35. Women Helping Women</u>	<u>Stevie G</u>	<u>510-565-2662</u>	x	x	x
<u>110. Carmichael Recovery Inclined</u>	<u>Jamie S.</u>	<u>916-200-5082</u>	x	x	x
<u>118. Three to Life</u>	<u>Jon R</u>	<u>916-671-4830</u>	x		x
<u>TUESDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>41. By the Book</u>	<u>Keith</u>	<u>916-572-2967</u>	x	x	
<u>156. One Addict Helping Another</u>	<u>Karina S.</u>	<u>916-706-7944</u>	x	x	x
<u>163. Willingness at Nite Time</u>	<u>Dreamer</u>	<u>530-450-9718</u>	x	x	x
<u>72. Back to Basics</u>	<u>Edward G</u>	<u>916-308-6985</u>	x	x	x
<u>46. Surrender Group</u>	<u>Shaggy</u>	<u>916-662-9096</u>	x	x	x
<u>WEDNESDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>33. Fahrfromusin</u>	<u>Jonny M</u>	<u>916-886-4963</u>	x	x	x
<u>158. We do Recover</u>	<u>Julio A</u>	<u>916-692-6006</u>	x	x	x
<u>49. Here, Try This</u>	<u>Shannon H</u>	<u>916-798-3110</u>			
<u>29. Women's Tea House</u>	<u>Cynthia D</u>	<u>916-952-9960</u>		x	
<u>165. Avoiding Addiction</u>	<u>Aamina P</u>	<u>916-692-4850</u>	x		x
<u>THURSDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>24. Book Around and Find Out</u>	<u>Sarah T</u>	<u>530-601-3030</u>	x	x	x
<u>45. Rebels With A Cause</u>	<u>Thaxton</u>	<u>916-589-0758</u>	x	x	x
<u>75. New Attitude</u>	<u>Chantal O</u>	<u>916-432-0382</u>	x	x	x
<u>76. Not High Noon</u>	<u>Glenn S</u>	<u>916-467-3290</u>	x	x	x

<u>FRIDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>8/25</u>
<u>164 Folsom Friendly Fridays</u>	<u>Ryan O</u>	<u>916-996-6084</u>	x	x	x
<u>27. "Get Fed" Friday Night Recovery</u>	<u>Samantha B</u>	<u>916-515-6624</u>	x	x	x
<u>98. Recovery in Progress</u>	<u>Joe N.</u>	<u>510-934-8982</u>	x	x	x
<u>SATURDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>48. Desire to Stop</u>	<u>Ed M</u>	<u>916-764-1489</u>	x	x	x
<u>83. Saturday Night Alive</u>	<u>Chip B</u>	<u>916-308-8873</u>	x		
<u>159. Principles before Personalities</u>	<u>Stephen</u>	<u>916-968-1385</u>	x		x
<u>74. Growth & Change</u>	<u>Denise P</u>	<u>916-912-7920</u>	x	x	x
<u>139. Young Pups in Recovery</u>	<u>Felicia S</u>	<u>916-745-5169</u>	x		x
<u>82. Being Clean Is Happening</u>	<u>Jay Z</u>	<u>916-541-0960</u>	x	x	x
<u>28. Woman to Woman</u>	<u>Leslie F</u>	<u>916-7694383</u>	x	x	x
<u>SUNDAY MEETINGS</u>	<u>NAME</u>	<u>PHONE #</u>	<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>61. Have Mercy</u>	<u>Joey N</u>	<u>916-912-0948</u>	x	x	x
<u>92. Sunday Night Serenity</u>	<u>Sasha O</u>	<u>916-953-9491</u>	x	x	x
<u>69. Journey Within</u>	<u>Michelle T</u>	<u>916-410-4573</u>	x	x	x
<u>157. Hugs not Drugs</u>	<u>Travis</u>	<u>650-302-0052</u>	x	x	x
<u>21. Together In Recovery</u>	<u>Pamela K</u>	<u>916-335-9599</u>	x	x	x
<u>88. Ashes to Diamonds</u>	<u>Billy J</u>	<u>279-226-0206</u>	x	x	x
<u>30. Sunday Night Solutions</u>	<u>Nick G</u>	<u>916-969-6415</u>	x	x	
<u>GROUPS IN ATTENDANCE</u>			<u>36</u>	<u>38</u>	<u>38</u>
<u>TOTAL COUNT OF GROUPS</u>			<u>46</u>	<u>44</u>	<u>45</u>
			<u>7/25</u>	<u>8/25</u>	<u>9/25</u>
<u>Meetings removed for missing more then two meetings</u>					
<u>166. NA Uncut</u>	<u>Michael S</u>	<u>916-208-5037</u>			
<u>77. Addicts in Action</u>	<u>Jimmy M.</u>	<u>916-712-0300</u>			
<u>154. Promise of Freedom</u>					
<u>20. Leave the Drama at the Door</u>	<u>Shay R</u>	<u>279-666-8300</u>			
<u>162. RAW Group of Sacramento</u>	<u>Jacob S</u>	<u>530-760-5108</u>			

Minutes
AMERICAN RIVER AREA SERVICE COMMITTEE
08/01/25
(FUTURE ASC 09/05, 10/03)

I. Open

12 Traditions: Shaggy
12 Concepts: Jason
Purpose of ASC: Mike
Decorum Statement: Tina A
Vision Statement: David
Announcements

II. Welcome New ASC Participants

III. GSR Reports

IV. ADMINISTRATIVE REPORTS

Chair	Teana C	pg. 3	H&I	Athena T	pg. 17
Vice Chair	April W	pg.	PR	Robert C	pg. 20
Secretary	Felicia A	pg. 3	Literature	Delita A	pg.
Treasurer	Athena W	pg. 4	Activities	Charles M	pg. 21
Events Treasurer	Rob B	pg. 9	Campout	Morgan K	pg.
RCM I	Janie S	pg. 13	Softball	Arty E	pg.
RCM II	Jim C.	pg. 13	NCCNA Program Liaison	Summer L	pg. 21

V. **Quorum Call (Roll Call) attached results: 38 of 44**
(Birthday Celebration - during tally of quorum count)

VI. **Approval of Previous Months ASC Minutes (pages) 24 PBA**

VII. **Approval of Previous Months Treasurer's Report (pages) 26 PBA**

VIII. **Open Forum/Parking Lot**

The Graft : Dreamer

IX. **Elections: N/A**

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

703	<p>Guideline change for the Vice Chair to handle the insurance.</p> <p>7) Responsible for the Area Insurance Policy (overseeing the payment of premiums, updating policy, requesting and issuing COI requests, etc)</p> <p>Intent: Point of accountability and oversight for the new ARANA Insurance Policy</p> <p>Amend by Substitution:</p> <p><u>Motion to change the ARANA Guidelines as follows:</u></p> <p>Section V – Participants</p> <p>Sub-Section B – Specific Member Requirements & Duties</p> <p>Number 2 – Vice Chairperson</p> <p>Sub-Section B – Duties</p> <p>Add on #7 Responsible for the Area Insurance Policy (overseeing the payment of premiums, updating policy, requesting and issuing COI requests, etc)</p>	PBA
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	Intent: Point of accountability and oversight for the new ARANA Insurance Policy	
702	Motion encumber the fund for Western Service Learning Day (WSLD) in the amount of \$2000 Intent to send 1 member from H&I and 1 member PR to this years WSLD	PBA

XI. NEW BUSINESS

801	<u>Motion to change the ARANA Guidelines as follows:</u> Section V – Participants Sub-Section B – Specific Member Requirements & Duties Number 5 – Treasurer Sub-Section B – Duties Add #10: To encumber funds annually to cover travel and registration expenses for PR and H&I representatives to attend Western Service Learning Days (WSLD). Cost is not to exceed \$2000 and is to be funded by the Sponsorship Breakfast and Campout proceeds, \$1000 each. Intent: To fund ARANAs participation each year at WSLD and send a representative from each PR and H&I subcommittees.	Tabled

DATE		ACTIVITY	Totals	
7/29/2025		BEGINNING BALANCE	\$ 7,265.49	\$ 7,265.49
		PayPal Donations	\$ 184.48	\$ 184.48
		Square Literature sales	\$ 504.70	\$ 504.70
		Literature Sales	\$ 2,015.13	\$ 2,015.13
		Area Donations	\$ 1,146.09	\$ 1,146.09
		H&I Donation	\$ -	\$ -
		7th Tradition	\$ 49.00	\$ 49.00
		Transfer from Savings	\$ 550.00	\$ 550.00
		Total Deposits/Transfers	\$ 4,449.40	
		Total before Expenses	\$ 11,714.89	
	TRF	To Cover Annual Expences for July	\$ (400.00)	\$ (400.00)
	TRF	Accumilated Sales Tax-Event	\$ -	\$ -
	TRF	Accumilated Sales Tax-July	\$ (202.74)	\$ (202.74)
	2309	Paul P - Storage Keys	\$ (32.06)	\$ (32.06)
	2310	Robert C - PR Schedules	\$ (212.81)	\$ (212.81)
	2311	Janeice V - Agenda Packets	\$ (145.25)	\$ (145.25)
	2312	ARANA Lit - H&I Lit	\$ (705.00)	\$ (705.00)
	2313	Athena T - WSLD Registration	\$ (40.00)	\$ (40.00)
	2314	April W - Zoom	\$ (31.98)	\$ (31.98)
	2315	Janie S - WRAP ins	\$ (533.65)	\$ (533.65)
	2316	Robert T - Lit expense	\$ (143.09)	\$ (143.09)
	2317	Athena T - Reissue lost check 2297	\$ (15.99)	\$ (15.99)
	2318	Athena T - Reissue lost check 2288	\$ (20.54)	\$ (20.54)
	2319	NCRSO	\$ (2,427.98)	\$ (2,427.98)
	2321	Istorage	\$ (550.00)	\$ (550.00)
	2322	NCRSC Donation	\$ (130.00)	\$ (130.00)
	TRF	To Savings to cover defect	\$ (117.80)	\$ (117.80)
		Total Transfers/Payments	\$ (5,708.89)	
		ENDING BALANCE	\$ 6,006.00	\$ 6,006.00
	Prudent Reserve - 2 mos.operating expense \$2023.00		\$ (4,046.00)	\$ (4,046.00)
		WSLD for PR and H&I Chairs	\$ (1,960.00)	\$ (1,960.00)
		Surplus/(Defect) from prudent reserve	\$ (0.00)	\$ (0.00)
		Savings Account Beginning Ledger Balance	\$5,831.04	\$5,831.04
		Interest Credit	\$0.00	\$0.00
	Transfer	To Cover Annual Expenses July	\$400.00	\$400.00
	Transfer	Accumulated sales tax for July	\$ 202.74	\$202.74
	Transfer	From Check to cover defect	\$ 117.80	\$117.80

		Balance after incoming transfers	\$6,551.58	
	Transfer	To cover Annual Expenses for storage (Qtrly)	\$ (550.00)	\$ (550.00)
	Transfer	To Cover Sales Tax Payment Due	\$ (1,074.00)	\$ (1,074.00)
	Transfer	Excess in Savings	\$ -	\$ -
	Transfer	To cover monthly insurance premium	\$ (91.44)	\$ (91.44)
		Less Total Transfers out of Savings	\$ (1,715.44)	
		Ending Ledger Balance	\$4,836.14	\$4,836.14
		Prudent Reserve \$2023.00	\$ (2,023.00)	
		Total in Savings	\$2,813.14	
		Less Accumulated Annual Expenses	(\$2,624.02)	
		Less Accumulated sales taxes	\$ (202.75)	
		Excess Savings Account	\$ (13.63)	