

NWA AREA OF NARCOTICS ANONYMOUS - AREA SERVICE COMMITTEE

June 12, 2021

**** NOMINATIONS OPEN FOR ALL POSITIONS (CLEAN TIME REQUIRED) ****

ASC Vice Chair (2 years)

RCM Alt (2 years)

ASC Treasurer (3 years)

ASC Activities Chair (2 years)

ASC Treasurer-in-Training (2 years)

General Business began at 1:49PM (Coffee Pot Meeting of NA hosting)

Open with Serenity Prayer

Reading of 12 Traditions, 12 Concepts, Purpose of the ASC

<p>Trusted Servant Roll Call:</p> <ul style="list-style-type: none">• Vice Chair - Alicia A.• Secretary - Doralene D.• HIPPR - Jennifer G/Janis W <p><u>Absent:</u></p> <ul style="list-style-type: none">• RCM - Chuck B• Activities/BRU - Laurel B• 2021 Convention Host Liaison <p><u>Vacant:</u></p> <ul style="list-style-type: none">• Chair• Treasurer• Treasurer in Training• Activities Chair• RCM Alt• Web	<p>Group Roll Call: <i>Quorum Met</i></p> <p><u>Present:</u></p> <ul style="list-style-type: none">• Coffee Pot NA Meeting (Peaches S)• Final Frontier (Laurel B) Alicia A.• Livin Clean (Jack H./Scott G.) Todd M• New Life (Jennifer G., JW) Jennifer G.• Peaceful Dozen (Mark B) <p><u>Absent:</u></p> <ul style="list-style-type: none">• New Beginnings/ Yardbirds (Marc S)• Second Chance (Ken)• Therapeutic Value (Karen S/Janet W) <p><u>Other Groups in Attendance:</u></p> <ul style="list-style-type: none">• R.A.W. "Recovery At Work" (Michael)
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- **Secretary Report:** Doralene read minutes and they were accepted without objection.
- **Treasurer's Report:** Opening Balance given by Alicia. Opening balance is \$1192.00 (see attached Treasurer's Audit and transaction history for both the main and activities bank accounts)
 - Motion passed to approve the updated opening balance based on the audit conducted.
- **GSR Reports:** Report submitted and attached.
- **RCM:** RSC meets August 7th in Harrison, AR at 9am at the A.W.O.L. Group (behind TCBY). RSC starts at 9am for the workshop topic "survey and planning basics" with the Regional Service Committee starting at 10am. Review of Items #10-17 tabled until next month (see below).
 - Nominations for all RSC positions except RD and RDA were opened and the following positions still need to receive nominations: Vice Chair, Secretary, Secretary in Training, Treasurer in Training, HIPR, Literature Review, Phoneline, and Outreach.
 - **RSC Nominations NWA Area voting outcome (votes will be carried to next RSC):**
 - **RSC Chair: Joseph - No opposition**
 - **RSC Treasurer: Alicia A. - No opposition**
 - **RSC Policy and Procedures Chair: Marc S.- Failed due to opposition**
 - **RSC BMLT Coordinator: Jacob - No opposition**

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Items #10 - #17 to discuss with groups and bring feedback to next ASC

10. Some financial inconsistencies: We currently set a budget for the year and some of those expenses are higher than \$250 yet we have a Policy that states that “all” motions dealing with amounts over \$250” will be referred to Areas “except for RD and RDA travel”. Since Areas already approved the budget, should this read: “All motions dealing with amounts over \$250 that are not already approved in the Budget will be referred to Areas”.
11. We agreed to move to a one-day meeting for Region but much of the wording in some sections of the guidelines still refer to a two-day meeting. Since conscience has already approved a one-day meeting, do we need motions to revise these sections of the guidelines and policies or can we just update them without requiring another conscience vote?
12. Shouldn't the per diem for RD/RDA travel be based on the Guide to World Service rather than the GSA website? It's not really an endorsement of an outside enterprise but we do have a fellowship guide for per diem in the Guide to World Service.
13. We might want to reconsider rewording a section of our Voting Procedure which states: “Once an issue has been voted on, it shall not be brought up again for vote for at least 2 consecutive RSC meetings”. Maybe we should add: “unless new information has come to light that has not been heard before. The Chairperson can rule if the information warrants reopening an issue. The Chairperson's decision can be challenged by a 2/3rd majority.”
14. The Policy committee is tasked with reviewing all new motions at this table. Actually, it says that we are to review motions on Saturday for Sunday meeting, which is a change that needs to be made. But our question about this motion is more about which motions should be reviewed: all motions or just those that change guidelines and policies? Or is this subcommittee tasked to review all motions to see how they might affect G&P's? Currently, from our experience, this has not been our procedure.
15. We believe that no one's name should be recorded in our G&P's. For example, our policies state that we hire a certain person to do our website and that we pay them \$15. A true policy might read: The Website chairperson may hire an outside worker to maintain the website and advise the treasurer and the RSC of the costs during our budget deliberations. Furthermore, recording of payments and who is paid should be done in the Treasurer's report. No names or business names need be recorded in the G&P. This prevents us having to change the G&P if we change outside worker(s).
16. This brings us to our next point about some of the policies. In a few places we refer to addresses and people that we send funds to for Zone and/or mailings. These shouldn't be in our policies but rather we should have a “living” document that is updated by the secretary and shared with the executive committee. This document would have logins, passwords, addresses, who we mail funds to for Zonal donations, bank information, etc. This would be a password protected document and the password could be changed when Trusted Servants rotate. This serves two purposes: one, we don't need to update the policies everytime this changes, and two, we will have easier access to all pertinent information in one document.
17. We were also wondering why there are a few things missing from our G&P. These are mostly policies/procedures, best practices if you want, for some of the tasks we are asked to complete on a semi regular basis. Here is a quick list of Appendixes that we feel should be added to our Policies:
 - a. Communication Policy
 - b. Audit Policy

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- c. Archiving Policy
- d. Convention Money management policy

SUBCOMMITTEE REPORTS:

Activities: Laurel (BRU) - Attached is the receipt from the screen printing for the Beaver Round Up for \$977.52. The balance in the bank is \$811.xx. Everything has been paid for except the food at this point. There is always a place for people to volunteer doing setup, clean up, serving food, registration, etc. If you want to volunteer, just show up. We will be starting setup on Friday at approximately 3pm at the group campsite area. The shirts are done, the quilt is being worked on, and we are still looking for more auction and raffle items. If you would like to donate something toward the dinner, we would suggest bringing a side dish, dessert, soda, or water.

Saturday after the morning meeting, there is usually an unofficial float where many of us will get together and float down the river. If you plan to float, you MUST have a life jacket WITH you NO EXCEPTIONS. They have some available at the ranger station for free or you can rent one from a local store. On Saturday afternoon, we will be serving BBQ around 4p or 5p followed by the auction raffle, speaker meeting, and clean time countdown. Our speakers are Ruben T. from Maryland, Kristen B. from Little Rock, and Christine V. from Little Rock.

Campsites are not numbered; just pitch a tent where you find room. There is no camping allowed on the grass between the pavilion and parking lot. No addict turned away; donate whatever you can. Also, if you are worried about not having a tent or food please contact a committee member. There are lots of people who bring extra tents and food and the committee can help connect with those people.

In loving service, Laurel B.

HIPPR: Jennifer/Janis - See attached

Web: Alicia - No changes have been made to the website. Several events have been added to the website.

2021 Arkansas Regional Convention Host Committee Liaison: Janet W. - book your hotel and make sure to ask for a 1st floor if you have any physical limitations (there is no elevator). If you want to volunteer then contact Janet or someone on the committee so they can get your contact info to the right person.

- The online registration for the convention is now LIVE!! You can register, donate, and purchase a virtual "gift card" to give someone in recovery that can be used during the convention. Link for online registration and newcomer/hardship donations: <https://arscna.square.site/> Link to purchase a gift certificate that can be used by anyone at the convention:

<https://squareup.com/gift/MLBH5H8DNFFW5/order>

- **Next 2021 NA Convention Committee Meeting will be July 10th, 2021 at 10:00AM**

Zoom Meeting: Join Zoom Meeting

<https://us02web.zoom.us/j/85030209259?pwd=c0Fxl0J0RkxRTHo3aFoxUUcxZmFsUT09>

Meeting ID: 850 3020 9259

Password: ARSCNA

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Guidelines Committee Ad Hoc: Alicia - progress still underway

Ad Hoc Redress Sub-Committee: Laurel - Has not had a chance to meet due to being out of town.

OLD BUSINESS:

- Ice Cream Social Fundraiser for the RSC Convention report: The Convention Fundraiser was a success! We took in \$463 in credit card and \$510 in cash. After a reimbursement totalling \$73 for additional expenses, a total of \$463 (cc) + \$437 (cash) = \$900 donated to the convention. The cc processing was done directly into the convention bank account and the cash has already been deposited. Itemized income breakdown: \$170 for 50/50 and raffle, \$158 at door, and \$645 during auction = \$973 - \$73 (expenses) = \$900 donation
- ASC Password and Resources list draft - take back to groups for discussion.*Are these the items we want to collect information about and are there other items that need to be on the list?

OPEN SHARE DISCUSSION: NONE

MONEY MOTIONS/ TREASURER REQUESTS: NONE

NEW BUSINESS:

Motion passed to get a starter kit for RAW from Region.

NOMINATIONS/ELECTIONS:

Nomination for ASC Chair: Alicia A.

YES _____

NO _____

ABSTAIN _____

Nomination for ASC Secretary: Doralene D.

YES _____

NO _____

ABSTAIN _____

Nomination for NWA RCM: Todd M.

YES _____

NO _____

ABSTAIN _____

Nomination for ASC HIPPR Chair: Jennifer G.

YES _____

NO _____

ABSTAIN _____

Nomination for ASC Web: Faith A.

YES _____

NO _____

ABSTAIN _____

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ASC Vice Chair (2 years) - **NONE**

ASC Treasurer (3 years) - **NONE**

ASC Treasurer-in-Training (2 years) - **NONE**

RCM Alt (2 years) - **NONE**

ASC Activities Chair (2 years) - **NONE**

ACTION ITEMS

- Vote on nominations
- 2nd Convention Fundraiser suggestions
- Review Password and Resources List: Are these the items we want to collect information about and are there other items that need to be on the list?
- Review RCM items #10-#17

ANNOUNCEMENTS:

- R.A.W. (Recovery at Work) group meets at the Peer Support Center in Rogers
201 S 20th Street, Suite 2 Rogers, AR 72756
-Mon, Wed, Fri at 8PM *Food night fellowship on Fridays
-Wed Noon
- 6/20/21 PEACEFUL DOZEN hosting Family Day event at Prairie Creek Swim Area starting at 11 AM. \$5.00 carload, 2 speakers, hotdogs and hamburgers.
- 6/25/21-6/27/21, 2021 BEAVER ROUND UP 2021 on site registration will be \$45, registration without a shirt is \$15
- 7/10/21: Regional Convention meeting on Zoom at 10AM (see link above)
- 7/10/21: NWA ASC Service Meeting at Final Frontier at 1:30PM
- 7/10/21: NWA HIPPR Orientation at Peaceful Dozen at 4PM (6 month clean time minimum)
- 8/14/21: LIVIN' CLEAN hosting Chicken Cookoff at Hickory Creek - speakers Tommy M from KC and Jennifer L from Fort Smith - volleyball and horseshoes. 10AM-10PM
- 11/2021: 2023 Arkansas Regional Convention Bids will be accepted at the RSC meeting

ACCOUNT BALANCE:

Beginning Balance	\$1192.00
Expenses	- \$0.00
Donations	<u>+ \$175.00</u>
Subtotal	\$1367.00
Prudent Reserve	<u>- \$1357.10</u>
Working Balance	\$9.90
15% RSC Donation	- \$0.00
Prudent Reserve	<u>+ \$1357.10</u>
Ending Balance	\$1367.00

Meeting adjourned at 3:39 PM and closed with the Third Step Prayer.

Next Area Service Meeting: July 10th at 1:30PM (location Final Frontier)

ATTACHMENTS:

GSR Reports

Treasurer Audit

Password/Resource List

Activities Report

HIPPR Report

Contact List

June 2021 Treasurer Audit

Several months ago I noticed a difference in the bank balances and balances that had been carried over from the previous treasurer. I began to track the numbers backward to the beginning of 2019 to find either the root cause or the error that could explain it. After going through the bank statements online, check register, and the ASC minutes since January 2019 I have found a large discrepancy and some possible causes for such an error.

The numbers on the spreadsheet are all based only on the ASC minutes that are available on our website for download. All things highlighted are either numbers that don't match up (ex: ending balance doesn't equal the starting balance for the following month), if the math calculation in the minutes was done incorrectly (ex: July 2019), or some other reason that was significant during the audit procedure.

All ASC treasurer reports match with the deposits and checks that were processed through the Arvest bank account. There are not extra or missing deposits or checks except for the outstanding check for RSC May donation listed below.

How did the numbers get off by so much? I believe there was a series of events that started in August 2019 with a vacant treasurer position, lag in transferring over signers for the bank account, incomplete check register, change in prudent reserve procedure that affected calculations,

- During the election process of 2019 there were a few months where the Vice chair or other trusted servant filled in and took care of the treasurer reporting. During this time there was also a lag in the change over of signers on the bank account.
- Sept 2019 there was a \$1,000 check (for the 2019 Regional Convention merchandise subcommittee) that was marked as outstanding and was later cashed but is not listed in the current check register that I have in my possession. I don't know how that was factored into the audit reported in Nov 2019, but it seems to have created a trickle down effect for the numbers being off track.
- Sept 2019: After the position had been vacant for 2 months, a treasurer was appointed in New Business.
- Oct 2019: A discrepancy was reported by the new treasurer and an audit was requested.
- November 2019: an audit was submitted to the ASC for approval. In new business a new beginning balance was approved of \$4450.31. This is a +\$1,962.61 difference from the previous month's ending balance of \$2487.70.
- The checkbook register has not been kept well maintained based on the treasurer reports and bank records. This may be the reason for the discrepancies between the reporting to the ASC and the actual bank balances or "balancing of the checkbook".
- Starting January 2020, the treasurer report in the minutes had an ending balance that was always the same as the next month's starting balance. When going back to review everything, it did not match up with the actual bank balances and the check register did not include an accurate record of deposits or checks written.
- No audit was conducted during the current trusted servant term (August 2020-present) as there was no treasurer elected. The position has been vacant since August 2020.

June 2021 Treasurer Audit

Discrepancies found during the audit:

- As of 5/25/2021 checks not cleared: #1430 \$97.08 (RSC May donation)
- The actual bank balance as of 5/25/2021 is \$1289.08; [$\$1289.08 - \$97.08 = \1192.00 actual ledger balance].
- The ASC Minutes in May reported an ending balance of \$1877.00. The difference between \$1877.00 (reported ending balance in May) - \$1192.00 (bank balance after deducting outstanding check) = **\$685 (less than expected for the ACTUAL ending balance).**
- **The actual beginning balance for June 2021 should be \$1192.00.**
- **We are beginning June 2021 ASC with a “working balance” of -\$165.10 (\$1192.00 - prudent reserve) before any expenses or donations are calculated.**

It is my recommendation that a list of all outstanding checks as well as a transaction list from the bank that includes no less than the most recent 30-60 days (both main and activities account) be included in the minutes each month along with the treasurer's report.

I would also recommend a reconsideration of the outstanding RSC donation check that we made last month. Do we want to still send that donation to Region or do we want to hold the funds?

In loving service,
Alicia A.

	2019	STARTIN G BALANCE	PRUDENT RESERVE	WEB HOSTING ACCRUAL	POST OFFICE ACCRUAL	STORAGE ACCRUAL	RSC DONATION (-)	HIPPR BUDGET	WORKING BALANCE	ENDING BALANCE (WITH PRUDENT)	NOTES
JAN	BEGIN	\$1,430.96	\$708.00					\$2,000.00			
	(+)	\$454.18									
	(-)	\$574.64					\$90.37	\$270.50			
	ENDING	\$1,310.50	\$708.00				-\$90.37	\$1,729.50	\$512.13	\$1,220.13	
FEB	BEGIN	\$1,220.13	\$708.00					\$1,433.80			
	(+)	\$507.17									
	(-)	\$0.00					\$152.89				
	ENDING	\$1,727.30	\$708.00				-\$152.89	\$1,433.80	\$866.41	\$1,574.41	
MAR	BEGIN	\$1,574.41	\$708.00					\$1,433.80			
	(+)	\$218.72									
	(-)	\$436.27					\$97.32				
	ENDING	\$1,356.86	\$708.00				-\$97.32	\$1,433.80	\$551.54	\$1,259.54	
APR	BEGIN	\$1,259.54	\$708.00					\$1,433.80			
	(+)	\$372.00									
	(-)	\$245.19					\$101.75				
	ENDING	\$1,386.35	\$708.00				-\$101.75	\$1,433.80	\$576.60	\$1,284.60	
MAY	BEGIN	\$1,284.60	\$708.00					\$1,433.80			
	(+)	\$216.22									
	(-)	\$41.61					\$112.68				
	ENDING	\$1,459.21	\$708.00				-\$112.68	\$1,433.80	\$638.53	\$1,346.53	
JUN	BEGIN	\$1,346.53	\$708.00					\$1,433.80			
	(+)	\$313.66									
	(-)	\$0.00					\$142.82				
	ENDING	\$1,660.19	\$708.00				-\$142.82	\$1,433.80	\$809.37	\$1,517.37	
JUL	BEGIN	\$1,517.37	\$708.00					\$1,433.80			
	(+)	\$3,663.49									
	(-)	\$350.00					\$220.93				
	ENDING	\$4,830.86	\$708.00				-\$220.93	\$1,433.80	\$3,901.93	\$4,609.93	
AUG	BEGIN	\$4,959.93	\$708.00					\$1,433.80			
	(+)	\$844.20									
	(-)	\$2,449.00					\$397.22	\$500.00			\$500 HIPPR, \$200 web, \$64 PO, \$685 storage
	ENDING	\$3,355.13	\$708.00				-\$397.22	\$933.80	\$2,249.91	\$2,957.91	
SEP	BEGIN	\$2,607.91	\$708.00				\$0.00	\$933.80			\$64 voided, pending: #1383
	(+)	\$651.24									\$1000, #1380
	(-)	\$108.17					\$366.45				\$220.93, #1381
	ENDING	\$3,150.98	\$708.00				-\$366.45	\$933.80	\$2,076.53	\$2,784.53	\$397.22
OCT	BEGIN	\$2,784.53	\$708.00								
	(+)	\$164.50									
	(-)	\$150.00					\$311.33				
	ENDING	\$2,799.03	\$708.00	\$0.00	\$0.00	\$0.00	-\$311.33	\$0.00	\$1,779.70	\$2,487.70	
NOV	BEGIN	\$4,450.31	\$708.00	\$0.00	\$0.00	\$0.00					Audit completed by Janis (new beginning balance accepted in new business)
	(+)	\$311.62									
	(-)	\$80.00					\$596.09				
	ENDING	\$4,681.93	\$708.00	\$0.00	\$0.00	\$0.00	-\$596.09	\$0.00	\$3,377.84	\$4,085.84	
DEC	BEGIN	\$3,386.00	\$680.00	\$0.00	\$0.00	\$0.00					Treasurer report included previous month's RSC donation in expenses again
	(+)	\$410.71		\$16.67	\$6.67	\$57.08					
	(-)	\$12.14					\$364.21				
	ENDING	\$3,784.57	\$680.00	\$16.67	\$6.67	\$57.08	-\$364.21	\$0.00	\$2,659.94	\$2,824.27	

	2020	STARTING BALANCE	PRUDENT RESERVE	MONTHLY EXPENSES PRUDENT (HIPPR \$330 + ASC RENT \$50 x 2 MONTHS)	RCM (\$250 QUARTERLY - FEB, MAY, AUG, NOV)	WEB (\$200), PO BOX (\$80), STORAGE (\$685) ANNUAL ACCRUAL	MONEY EARMARKED	DONATION TO RSC - 15%	HIPPR BUDGET (\$2,000 ANNUAL LY)	WORKING BALANCE	ENDING BALANCE (WITH PRUDENT)	NOTES
JAN	BEGIN	\$2,830.95	\$680.00	\$430.00	\$250.00				\$2,000.00			Prudent now calculated as \$430 (monthly expenses) + \$250 (RCM expenses) + \$80.42 accrual (annual expenses)
	(+)	\$251.00	\$80.42			\$80.42						
	(-)	\$650.00	\$0.00					\$250.73				
	ENDING	\$2,431.95	\$760.42					-\$250.73		\$1,420.80	\$2,181.22	
FEB	BEGIN	\$2,181.22	\$760.42									
	(+)	\$258.54	\$80.42			\$80.42						
	(-)	\$0.00	\$0.00					\$203.58				
	ENDING	\$2,439.76	\$840.84					-\$203.58		\$1,395.34	\$2,236.18	
MAR	BEGIN	\$2,236.18	\$840.84									
	(+)	\$264.74	\$80.42			\$80.42						
	(-)	\$110.75	\$0.00					\$184.00				
	ENDING	\$2,390.17	\$921.26					-\$184.00		\$1,284.91	\$2,206.17	
APR	BEGIN	\$2,206.17	\$921.26									
	(+)	\$205.00	\$80.42			\$80.42						
	(-)	\$0.00	\$0.00					\$175.05				
	ENDING	\$2,411.17	\$1,001.68					-\$175.05		\$1,234.44	\$2,236.12	
MAY	BEGIN	\$2,266.12	\$1,001.68									
	(+)	\$0.00	\$80.42			\$80.42						
	(-)	\$0.00	\$0.00					\$141.23				
	ENDING	\$2,266.12	\$1,082.10					-\$141.23		\$1,042.79	\$2,124.89	
JUN	BEGIN	\$2,124.89	\$1,082.10									
	(+)	\$45.00	\$80.42			\$80.42						
	(-)	\$198.50	\$0.00					\$84.95				
	ENDING	\$1,971.39	\$1,162.52					-\$84.95		\$723.92	\$1,886.44	
JUL	BEGIN	\$1,886.44	\$1,162.52									\$250 earmarked for hosting RSC in Nov
	(+)	\$380.00	\$80.42			\$80.42						
	(-)	\$250.00	\$250.00	\$250.00				\$79.65				
	ENDING	\$2,016.44	\$992.94					-\$79.65		\$943.85	\$1,936.79	
AUG	BEGIN	\$1,936.79	\$992.94									
	(+)	\$125.00	\$80.42			\$80.42						
	(-)	\$0.00	\$0.00					\$74.39				
	ENDING	\$2,061.79	\$1,073.36					-\$74.39		\$914.04	\$1,987.40	
SEP	BEGIN	\$1,987.40	\$1,073.36					\$0.00				
	(+)		\$80.42			\$80.42						
	(-)		\$685.00			\$685.00		\$153.92				
	ENDING	\$1,987.40	\$468.78					-\$153.92		\$1,364.70	\$1,833.48	
OCT	BEGIN	\$1,833.48	\$468.78									
	(+)	\$150.00	\$80.42			\$80.42						
	(-)	\$250.00	\$250.00	\$250.00				\$103.76				
	ENDING	\$1,733.48	\$299.20					-\$103.76		\$1,330.52	\$1,629.72	
NOV	BEGIN	\$1,629.72	\$299.20									
	(+)	\$150.00	\$80.42			\$80.42						
	(-)	\$277.75	\$277.75			\$277.75		\$98.64				
	ENDING	\$1,501.97	\$101.87					-\$98.64		\$1,301.46	\$1,403.33	
DEC	BEGIN	\$1,403.33	\$101.87									December totals updated Jan 2021
	(+)	\$220.00	\$80.42			\$80.42						
	(-)	\$72.50	\$0.00					\$93.90				
	ENDING	\$1,550.83	\$182.29					-\$93.90		\$1,274.64	\$1,456.93	

	2021	STARTING BALANCE	PRUDENT RESERVE	MONTHLY EXPENSES PRUDENT (HIPPR \$330 + ASC RENT \$50 x 2 MONTHS)	RCM (\$250 QUARTER LY - FEB, MAY, AUG, NOV)	WEB (\$200, PO BOX (\$80), STORAGE (\$685) ANNUAL ACCRUAL	MONEY EARMARKED	DONATION TO RSC - 15%	HIPPR BUDGET (\$2,000 ANNUAL LY)	WORKING BALANCE	ENDING BALANCE (WITH PRUDENT)	NOTES
JAN	BEGIN	\$1,456.93	\$874.58	\$430.00	\$250.00	\$194.58		\$2,000.00				
	(+)	\$595.00	\$80.42			\$80.42						
	(-)	\$250.00	\$0.00					\$119.51				
	ENDING	\$1,801.93	\$955.00					-\$119.51	\$2,000.00	\$727.42	\$1,682.42	Prudent calculated as \$430 (monthly expenses) + \$250 (RCM expenses) + \$80.42 accrual (annual expenses)
FEB	BEGIN	\$1,682.42	\$955.00					\$2,000.00				
	(+)	\$25.00	\$80.42			\$80.42						
	(-)	\$75.00	\$0.00					\$82.02				
	ENDING	\$1,632.42	\$1,035.42					-\$82.02	\$2,000.00	\$514.98	\$1,550.40	\$75 motion to purchase literature for 2nd Chance Group (not purchased yet)
MAR	BEGIN	\$1,550.40	\$1,035.42					\$2,000.00				
	(+)	\$450.00	\$80.42			\$80.42						
	(-)	\$50.00	\$0.00					\$117.65				
	ENDING	\$1,950.40	\$1,115.84					-\$117.65	\$2,000.00	\$716.91	\$1,832.75	
APR	BEGIN	\$1,832.75	\$1,115.84					\$2,000.00				
	(+)	\$895.00	\$80.42			\$80.42						
	(-)	\$507.63	\$0.00					\$146.04	\$14.27			
	ENDING	\$2,220.12	\$1,196.26					-\$146.04	\$1,985.73	\$877.82	\$2,074.08	\$475 re-added (voided check #1400 for \$400 and \$75 from Feb 2021 motion) - Check #1426 for \$461.85 actually spent = beginning balance adjusted to \$1845.90
MAY	BEGIN	\$2,074.08	\$1,196.26					\$1,985.73				
	(+)	\$200.00	\$80.42			\$80.42						
	(-)	\$300.00	\$0.00					\$97.08				
	ENDING	\$1,974.08	\$1,276.68					-\$97.08	\$1,985.73	\$600.32	\$1,877.00	As of 5/25/2021 actual bank balance \$1289.08; checks not cleared #1430 \$97.08 (RSC May donation) [1289.08 - \$97.08 = \$1192.00 as per actual ledger]. This is a -\$685 difference between ASC minutes and actual bank ledger.
JUN	BEGIN	\$1,192.00	\$1,276.68					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,357.10					\$0.00	\$1,985.73	-\$165.10	\$1,192.00	
JUL	BEGIN	\$1,192.00	\$1,357.10					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,437.52					\$0.00	\$1,985.73	-\$245.52	\$1,192.00	
AUG	BEGIN	\$1,192.00	\$1,437.52					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,517.94					\$0.00	\$1,985.73	-\$325.94	\$1,192.00	
SEP	BEGIN	\$1,192.00	\$1,517.94					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,598.36					\$0.00	\$1,985.73	-\$406.36	\$1,192.00	Storage payment DUE
OCT	BEGIN	\$1,192.00	\$1,598.36					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,678.78					\$0.00	\$1,985.73	-\$486.78	\$1,192.00	
NOV	BEGIN	\$1,192.00	\$1,678.78					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,759.20					\$0.00	\$1,985.73	-\$567.20	\$1,192.00	PO Box renewal DUE, Website domain/hosting DUE
DEC	BEGIN	\$1,192.00	\$1,759.20					\$1,985.73				
	(+)		\$80.42			\$80.42						
	(-)		\$0.00									
	ENDING	\$1,192.00	\$1,839.62					\$0.00	\$1,985.73	-\$647.62	\$1,192.00	

Transaction List

As of: Jun 11, 2021

Date	Account	Description	Category	Check #	Credit	Debit
05/25/2021	FREE BUSINESS CHECKING	CHECK # 1428	RSC Donation 15%	1428		-\$ 146.04
05/25/2021	FREE BUSINESS CHECKING	CHECK # 1425	RSC Donation 15%	1425		-\$ 117.65
05/25/2021	FREE BUSINESS CHECKING	CHECK # 1424	RSC Donation 15%	1424		-\$ 82.02
05/24/2021	FREE BUSINESS CHECKING	CHECK # 1429	EVENT	1429		-\$ 300.00
05/24/2021	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 200.00	
04/22/2021	FREE BUSINESS CHECKING	CHECK # 1426	Literature Purchase	1426		-\$ 461.85
04/12/2021	FREE BUSINESS CHECKING	CHECK # 1427	HIPPR	1427		-\$ 45.78
04/12/2021	FREE BUSINESS CHECKING	4860 Elm Springs Rd ATM CASH DEP TO DDA CD8029 SPRINGDALE AR#000000009555	ASC Group Donations		\$ 70.00	
04/12/2021	FREE BUSINESS CHECKING	9554 ATM DEP TO CHK 4860 Elm Springs Rd SPRINGDALE, AR	ASC Group Donations		\$ 350.00	
03/19/2021	FREE BUSINESS CHECKING	CHECK # 1476	ASC Rent Fee	1476		-\$ 50.00
03/15/2021	FREE BUSINESS CHECKING	CHECK # 1422	RSC Donation 15%	1422		-\$ 119.51
03/15/2021	FREE BUSINESS CHECKING	CHECK # 1421	RSC Donation 15%	1421		-\$ 93.90
03/15/2021	FREE BUSINESS CHECKING	CHECK # 1417	RSC Donation 15%	1417		-\$ 98.64
03/15/2021	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 450.00	
03/15/2021	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 25.00	
02/05/2021	FREE BUSINESS CHECKING	CHECK # 1423	RCM Travel	1423		-\$ 250.00
01/15/2021	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 345.00	
12/29/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 120.00	
12/29/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 250.00	
12/01/2020	FREE BUSINESS CHECKING	DELUXE CHECK CHECK/ACC. NWAANA	Misc Expense			-\$ 29.50
11/25/2020	FREE BUSINESS CHECKING	CHECK # 1419	ASC Website	1419		-\$ 197.75
11/20/2020	FREE BUSINESS CHECKING	CHECK # 1420	ASC PO Box	1420		-\$ 43.00
11/20/2020	FREE BUSINESS CHECKING	CHECK # 1418	ASC PO Box	1418		-\$ 80.00
11/20/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 100.00	
11/16/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 50.00	
11/10/2020	FREE BUSINESS CHECKING	CHECK # 1416	RSC Donation 15%	1416		-\$ 103.76
11/10/2020	FREE BUSINESS CHECKING	CHECK # 1410	RSC Donation 15%	1410		-\$ 84.95
11/10/2020	FREE BUSINESS CHECKING	CHECK # 1409	RSC Donation 15%	1409		-\$ 141.23
11/09/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 100.00	
11/06/2020	FREE BUSINESS CHECKING	CHECK # 1415	RSC Host Groceries	1415		-\$ 500.00
10/14/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 150.00	
09/22/2020	FREE BUSINESS CHECKING	CHECK # 1413	RSC Donation 15%	1413		-\$ 153.92
09/22/2020	FREE BUSINESS CHECKING	CHECK # 1412	RSC Donation 15%	1412		-\$ 74.39
09/22/2020	FREE BUSINESS CHECKING	CHECK # 1411	RSC Donation 15%	1411		-\$ 79.65
09/21/2020	FREE BUSINESS CHECKING	CHECK # 1414	Activities Storage Rental	1414		-\$ 685.00
08/06/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 125.00	
07/17/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 300.00	
07/10/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 80.00	
06/25/2020	FREE BUSINESS CHECKING	CHECK # 1408	Literature Purchase	1408		-\$ 198.50
06/10/2020	FREE BUSINESS CHECKING	CHECK # 1407	RSC Donation 15%	1407		-\$ 175.05
06/10/2020	FREE BUSINESS CHECKING	CHECK # 1406	RSC Donation 15%	1406		-\$ 184.00
06/10/2020	FREE BUSINESS CHECKING	CHECK # 1402	RSC Donation 15%	1402		-\$ 203.58

Transaction List

As of: Jun 11, 2021

Date	Account	Description	Category	Check #	Credit	Debit
06/05/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 45.00	
04/27/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 235.00	
03/26/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 264.74	
03/24/2020	FREE BUSINESS CHECKING	CHECK # 1404	ASC Rent Fee	1404		-\$ 50.00
03/13/2020	FREE BUSINESS CHECKING	CHECK # 1403	Literature Purchase	1403		-\$ 60.75
02/10/2020	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	ASC Group Donations		\$ 258.54	
02/07/2020	FREE BUSINESS CHECKING	CHECK # 1401	RSC Donation 15%	1401		-\$ 250.73
02/07/2020	FREE BUSINESS CHECKING	CHECK # 1398	RSC Donation 15%	1398		-\$ 365.39
02/07/2020	FREE BUSINESS CHECKING	CHECK # 1397	RSC Donation 15%	1397		-\$ 588.23
01/31/2020	FREE BUSINESS CHECKING	CHECK # 1399	RCM Travel	1399		-\$ 250.00
01/31/2020	FREE BUSINESS CHECKING	DDA DEPOSIT	Uncategorized Income		\$ 251.00	
12/19/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Halloween		\$ 410.71	
12/04/2019	FREE BUSINESS CHECKING	OFFICE DEPOT PURCHASE SERIAL NUMBER: 1395 TERMINAL CITY: FAYE STATE:	Supplies			-\$ 12.14
11/26/2019	FREE BUSINESS CHECKING	CHECK # 1391	RSC Donation 15%	1391		-\$ 311.33
11/26/2019	FREE BUSINESS CHECKING	CHECK # 1390	RSC Donation 15%	1390		-\$ 366.45
11/26/2019	FREE BUSINESS CHECKING	CHECK # 1381	RSC Donation 15%	1381		-\$ 397.22
11/26/2019	FREE BUSINESS CHECKING	CHECK # 1380	RSC Donation 15%	1380		-\$ 220.93
11/15/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Halloween		\$ 311.62	
11/08/2019	FREE BUSINESS CHECKING	CHECK # 1393	ASC PO Box	1393		-\$ 80.00
10/29/2019	FREE BUSINESS CHECKING	CHECK # 1392	RCM Travel	1392		-\$ 150.00
10/18/2019	FREE BUSINESS CHECKING	CHECK # 1389	ASC Rent Fee	1389		-\$ 50.00
10/18/2019	FREE BUSINESS CHECKING	CHECK # 1388	Misc Expense	1388		-\$ 58.17
10/17/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Halloween		\$ 164.50	
10/07/2019	FREE BUSINESS CHECKING	CHECK # 1383	ARSCNA Convention Misc	1383		-\$ 1,000.00
09/17/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Halloween		\$ 651.24	
09/03/2019	FREE BUSINESS CHECKING	CHECK # 1385	ASC Website	1385		-\$ 200.00
08/19/2019	FREE BUSINESS CHECKING	CHECK # 1386	Activities Storage Rental	1386		-\$ 685.00
08/15/2019	FREE BUSINESS CHECKING	CHECK # 1379	RCM Travel	1379		-\$ 248.16
08/14/2019	FREE BUSINESS CHECKING	CHECK # 1384	HIPPR	1384		-\$ 500.00
08/14/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Halloween		\$ 327.30	
08/08/2019	FREE BUSINESS CHECKING	CHECK # 1378	RSC Donation 15%	1378		-\$ 142.82
08/08/2019	FREE BUSINESS CHECKING	CHECK # 1376	RSC Donation 15%	1376		-\$ 112.68
08/08/2019	FREE BUSINESS CHECKING	CHECK # 1374	RSC Donation 15%	1374		-\$ 101.75
07/18/2019	FREE BUSINESS CHECKING	CHECK # 1370	RSC Donation 15%	1370		-\$ 97.32
07/18/2019	FREE BUSINESS CHECKING	CHECK # 1366	RSC Donation 15%	1366		-\$ 152.89
07/15/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Uncategorized Income		\$ 3,663.49	
07/15/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 515.06	
06/17/2019	FREE BUSINESS CHECKING	DDA DEPOSIT	Uncategorized Income		\$ 313.66	
06/10/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 216.22	
06/06/2019	FREE BUSINESS CHECKING	CHECK # 1375	ASC Literature Expense	1375		-\$ 41.61

TOTAL: 82 items \$ 10,343.08 -\$ 11,193.24

Transaction List

Jan 01, 2019 to Jun 11, 2021

Date	Account	Description	Category	Check #	Credit	Debit
05/13/2021	FREE BUSINESS CHECKING	IN *PIG TRAIL CLOTHING, DDA PIN POS PUR CD7627 479- 7995095 AR#11332610060	t-shirts			-\$ 977.52
02/16/2021	FREE BUSINESS CHECKING	BUFFALO POINT CABINS & DDA PIN POS PUR CD7627 870- 4496206 AR#10462400213	Campground Rental			-\$ 288.00
07/03/2020	FREE BUSINESS CHECKING	RECREATION.GOV DDA PIN POS PUR CD7627 877-444-6777 NM#0185295007	Campground Rental			-\$ 250.00
07/03/2020	FREE BUSINESS CHECKING	RECREATION.GOV DDA PIN POS PUR CD7627 877-444-6777 NM#0185265007	Campground Rental			-\$ 400.00
06/23/2020	FREE BUSINESS CHECKING	CHECK # 1151	t-shirts	1151		-\$ 2,162.00
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577250076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577150076	Refund		\$ 40.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577850076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577650076	Refund		\$ 40.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577350076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577950076	Refund		\$ 40.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577450076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577250076	Refund		\$ 90.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577950076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577650076	Refund		\$ 90.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577250076	Refund		\$ 10.00	

Transaction List

Jan 01, 2019 to Jun 11, 2021

Date	Account	Description	Category	Check #	Credit	Debit
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577050076	Refund		\$ 90.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577750076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577450076	Refund		\$ 90.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577050076	Refund		\$ 10.00	
06/08/2020	FREE BUSINESS CHECKING	RECREATION.GOV PIN POS RTN TO DDA CD0722 ALBUQUERQUE NM#01577750076	Refund		\$ 90.00	
06/05/2020	FREE BUSINESS CHECKING	BUFFALO POINT CABINS & PIN POS RTN TO DDA CD7627 YELLVILLE AR#015679000500	Refund		\$ 639.36	
02/28/2020	FREE BUSINESS CHECKING	CHECK # 1122	t-shirts	1122		-\$ 1,000.00
01/07/2020	FREE BUSINESS CHECKING	BUFFALO POINT CABINS & DDA PIN POS PUR CD7627 870-4496206 AR#00062800071	Campground Rental			-\$ 639.36
11/15/2019	FREE BUSINESS CHECKING	CHECK # 1049	Donation to ASC	1049		-\$ 129.75
10/30/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Halloween		\$ 519.00	
07/16/2019	FREE BUSINESS CHECKING	RECREATION.GOV DDA PIN POS PUR CD0722 877-444-6777 NM#9197205007	Campground Rental			-\$ 150.00
07/16/2019	FREE BUSINESS CHECKING	RECREATION.GOV DDA PIN POS PUR CD0722 877-444-6777 NM#9197285007	Campground Rental			-\$ 200.00
07/16/2019	FREE BUSINESS CHECKING	RECREATION.GOV DDA PIN POS PUR CD0722 877-444-6777 NM#9197255007	Campground Rental			-\$ 300.00
07/15/2019	FREE BUSINESS CHECKING	CHECK # 1048	Beaver Round-up 2019	1048		-\$ 3,442.16
07/09/2019	FREE BUSINESS CHECKING	USPS.COM CLICKNSHIP DDA PIN POS PUR CD0722 800-344-7779 DC#9190286001	Beaver Round-up 2019			-\$ 30.55
07/08/2019	FREE BUSINESS CHECKING	CHECK # 1047	Beaver Round-up 2019	1047		-\$ 80.59
07/08/2019	FREE BUSINESS CHECKING	1404 SE J Street ATM CASH DEP TO DDA CD0722 BENTONVILLE AR#00000000182	Beaver Round-up 2019		\$ 300.00	
07/08/2019	FREE BUSINESS CHECKING	1820 ATM DEP TO CHK HWY 102 AND J BENTONVILLE, AR	Beaver Round-up 2019		\$ 600.00	
07/01/2019	FREE BUSINESS CHECKING	SAMSCLUB.COM DDA PIN POS PUR CD0722 888-746-7726 AR#9181263704	Beaver Round-up 2019			-\$ 377.53
07/01/2019	FREE BUSINESS CHECKING	SAMSCLUB.COM DDA PIN POS PUR CD0722 888-746-7726 AR#9181203704	Beaver Round-up 2019			-\$ 54.02
07/01/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Beaver Round-up 2019		\$ 7,345.00	

Transaction List

Jan 01, 2019 to Jun 11, 2021

Date	Account	Description	Category	Check #	Credit	Debit
06/28/2019	FREE BUSINESS CHECKING	SAMSCLUB.COM DDA PIN POS PUR CD0722 888-746-7726 AR#9179223704	Beaver Round-up 2019			-\$ 144.70
06/28/2019	FREE BUSINESS CHECKING	SAMSCLUB.COM DDA PIN POS PUR CD0722 888-746-7726 AR#9179243704	Beaver Round-up 2019			-\$ 150.05
06/26/2019	FREE BUSINESS CHECKING	CHECK # 1046	Beaver Round-up 2019	1046		-\$ 225.00
06/26/2019	FREE BUSINESS CHECKING	CHECK # 1045	Beaver Round-up 2019	1045		-\$ 400.00
06/26/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Beaver Round-up 2019		\$ 4.80	
06/26/2019	FREE BUSINESS CHECKING	DDA VIRTUAL DEPOSIT	Beaver Round-up 2019		\$ 140.00	
06/25/2019	FREE BUSINESS CHECKING	OFFICE DEPOT 00 4600 W. DDA PIN POS PUR CD0722 ROGERS AR#917623861244	Beaver Round-up 2019			-\$ 37.51
06/24/2019	FREE BUSINESS CHECKING	OFFICE DEPOT 00 4600 W. DDA PIN POS PUR CD0722 ROGERS AR#917516709809	Beaver Round-up 2019			-\$ 2.51
06/24/2019	FREE BUSINESS CHECKING	THE HOME DEPOT 8445 DDA PIN POS PUR CD0722 ROGERS AR#917516156811	Beaver Round-up 2019			-\$ 36.04
06/21/2019	FREE BUSINESS CHECKING	CHECK # 1044	Beaver Round-up 2019	1044		-\$ 1,055.00
06/12/2019	FREE BUSINESS CHECKING	CHECK # 1042	Beaver Round-up 2019	1042		-\$ 1,220.40
06/11/2019	FREE BUSINESS CHECKING	CHECK # 1043	Beaver Round-up 2019	1043		-\$ 120.00
06/05/2019	FREE BUSINESS CHECKING	SEW-N-SEW QUILT SHOP (A DDA PIN POS PUR CD0722 PEA RIDGE AR#915627500822	Beaver Round-up 2019			-\$ 298.38

TOTAL: 50 items \$ 10,198.16 -\$ 14,171.07

NWA ASC Password and Resource List PROPOSED - DRAFT

NWA ASC Password and Resource List:

- Names of trusted servants who have the current list

ASC Website:

- Hosting/Domain account
- Wordpress (website upkeep)
- Email
 - Webmaster
 - HIPPR
 - Activities

BMLT (Basic Meeting List Toolbox)

- NWA ASC Website and Login credentials

Social Media

- ASC Official Facebook group name/link and admin names
- Other Area FB groups and admins (ex: BRU)

NWA ASC Secretary

- Gmail: login and password
- Archives: what is kept with the secretary, what is stored & where?
- Digital archives (not currently done)

NWA ASC Treasurer

- Archives: what is kept with the treasurer, what is stored & where?
- Digital archives (not currently done)

NWA Activities

- Storage Unit
 - Address
 - Gate code
 - Who has a key? Should it be a combination lock?
- BRU: reservation names - Campground & Cabins

NWA PO Box

- PO Box Address
- Trusted Servant names listed on the USPS box
- Trusted Servants in possession of keys

NWA ASC Arvest - Main Account

- Account info
- Names of people listed on the account
- Online access
- ATM (list of active card "last 4" + trusted servant name)

NWA ASC Arvest - Activities Account

- Account info
- Names of people listed on the account
- Online access
- ATM (list of active card "last 4" + trusted servant name)

Literature (purchasing accounts)

- Florida Regional Service Office
- Lonestar Region
- NAWS

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date:	6/12/21
Group Name:	Coffee POT
GSR Name:	Peaches S.W.
GSR Alt Name:	Abby S

Donation to ASC	<input checked="" type="checkbox"/>	Check number		Date	
Convention	<input checked="" type="checkbox"/>				

Meeting List			
	Place	Time	Type
Sunday			
Monday	5:30 CP Garden	5:30	OD
Tuesday	"	"	OD
Wednesday	"	"	Spiritual Principles
Thursday	"	"	OD
Friday	"	"	OD 1, 2, 3 Sponsorship
Saturday	"	4:00	OD
Total Meetings	24	Total # of people 480	Total # of new people 4

Activities report: *n/a*

Changes in group trusted servants: *none*

Positive experiences your group would like to share:
Growth - Rehab

Any concerns or problems your group is experiencing? *none*

Any upcoming birthdays? *none*

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date:	6/12/2021
Group Name:	Final Frontier
GSR Name:	Lawel B.
GSR Alt Name:	

Donation to ASC	<input checked="" type="checkbox"/>	Check number	Date
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Meeting List			
	Place	Time	Type
Sunday	600 S. School (corner of MLK and school)		
Monday	Fayetteville		
Tuesday			
Wednesday		7:30 pm	OD
Thursday			
Friday			
Saturday		7:30 pm	OD
Total Meetings	8	Total # of people	Total # of new people

Activities report:	BRU - last weekend of this month
Changes in group trusted servants:	
Positive experiences your group would like to share:	
Any concerns or problems your group is experiencing?	
Come support the Saturday meeting	
Any upcoming birthdays?	
?	

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date: <u>6-12-21</u>
Group Name: <u>New Life</u>
GSR Name: <u>Jennifer G</u>
GSR Alt Name: <u>JW</u>

Donation to ASC <u>100.⁰⁰</u>	Check number <u>1333</u>	Date <u>6-7-21</u>
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Meeting List			
	Place	Time	Type
Sunday	<u>568 W. Scyamore</u>	<u>1pm</u>	
Monday		<u>noon</u>	
Tuesday		<u>7pm</u>	
Wednesday		<u>noon</u>	
Thursday		<u>7pm</u>	
Friday		<u>noon 10pm</u>	
Saturday		<u>10pm</u>	
Total Meetings	<u>35</u>	Total # of people	<u>292</u>
		Total # of new people	<u>a few</u>

Activities report: <u>Speaker Jan was a HT</u> <u>Thank you everyone that showed up</u> <u>We gonna start planning for AMF light my fire</u>
Changes in group trusted servants: <u>None</u>
Positive experiences your group would like to share: <u>Growing</u>
Any concerns or problems your group is experiencing? <u>None @ this time</u>
Any upcoming birthdays? <u>none that I know of</u>

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date:	6.12.21
Group Name:	Living Class
GSR Name:	Todd M.
GSR Alt Name:	Todd G

Donation to ASC	Check number	Date
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Meeting List			
	Place	Time	Type
Sunday	1520 W Springdale	5pm	Open
Monday	W. Hanksville		
Tuesday			
Wednesday			
Thursday			
Friday			
Saturday			
Total Meetings	30	Total # of people 640	Total # of new people 18

Activities report: Closed by children cookout
August 1st

Changes in group trusted servants: Chair - Trish J.

Positive experiences your group would like to share: Increase in new members
Anna 1 yr, L.S. work to new Area donation

Any concerns or problems your group is experiencing? Guiding keep getting changed

Any upcoming birthdays? Misty R 6.19.21
Derrick A. 7.21.21 797

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date:	June 13, 2021
Group Name:	Peaceful Dozen
GSR Name:	Mark B.
GSR Alt Name:	Vacant

Donation to ASC	\$ 50	Check number	1480	Date	6-9-21
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Meeting List

	Place	Time	Type	
Sunday	St. Andrews	6 p.m.	Open	
Monday	Oak St. Rogers	6:30 p.m.	Book Study	
Tuesday				
Wednesday		6:30 p.m.	Open	
Thursday				
Friday		6:30 p.m.	Open	
Saturday		6:30 p.m.	Open	
Total Meetings		26	Total # of people	952
			Total # of new people	9

Activities report: Family Day June 20th. Starts at 11 a.m. at Pate Creek off on Beaver lake \$ 5 for admission in the park per car load. will be having 2 speakers, hot dogs and burgers

Changes in group trusted servants:
None

Positive experiences your group would like to share: ~~None~~ have a couple members considering to serve as trusted servants and chairing meetings.

Any concerns or problems your group is experiencing? None

Any upcoming birthdays? None I can think off.

**NORTHWEST ARKANSAS AREA OF N.A.
GROUP SERVICE REP. REPORT TO A.S.C.**

Date:	6-12-21
Group Name:	Recovery At Work
GSR Name:	Michael B.
GSR Alt Name:	VACANT

Donation to ASC \$	25. ⁰⁰	Check number	CASH	Date	6-12-21
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Meeting List

	Place	Time	Type
Sunday	(P.E.A.R.L) office		
Monday	201 S. 20 th St. Suite 2 Bldg, Ft 72756	8pm-9pm	- OPEN
Tuesday			
Wednesday	(P.E.A.R.L) office	12pm-1pm & 8pm-9pm	- IT WKS: OPEN
Thursday			
Friday	(P.E.A.R.L) office	8pm-9pm	- OPEN
Saturday			
Total Meetings	16	Total # of people	120
		Total # of new people	37

Activities report: Every Friday night meeting is Food & Bowling during & after the meeting, for all who wish to join.

Changes in group trusted servants: Michael B. became (G.S.R.)
Kyra (Secretary) Halie (Treasurer)

Positive experiences your group would like to share: Clear NA Messages
Halie just celebrated her 9 month.

Any concerns or problems your group is experiencing? Brand new meeting & meeting place, needing more core members & slots filled.
Nothing follows.

Any upcoming birthdays? Halie just celebrated 9 months clean

Michael.Bowerman5611@gmail.com

Michael B. -479-420-1770

Hippr report to ASC

6-12-21

Eagle Crest is going great, however I'm feeling like I'm failing because we haven't got started @ Truself yet! I will be holding a Hippr mtg for volunteers @ Peaceful Dozen on July 10th @ 4pm GSR'S PLEASE spread the word, Alicia A PLEASE put it on the events calendar I will be contacting Tommie @ Truself and Brandon @ Salvation Army that is all for now

Thank you in loving service

Jennifer 

I will be ordering
IP's
Thank you

N.W.A.A.N.A. SERVICE COMMITTEE

MOTIONS TO ASC

Date 6-12-21 Motion Made By Jennifer Motion # _____

Motion:

To make our opening balance 1192.00
to match our bank acct after the audit

Intent:

To correct our Bank acct

Seconded Reaches Passed Failed _____ Tabled _____

N.W.A.A.N.A. SERVICE COMMITTEE

MOTIONS TO ASC

Date 6-12-21 Motion Made By Michael B. Motion # _____

Motion: Request a starter kit from Regional.

Intent: For literature & IP'S

Seconded MB Passed _____ Failed _____ Tabled _____



Invoice #451

May 10, 2021

 PAID

Paid

BILL TO
Frankie
frankiemis@yahoo.com

FROM
Paul Jones
532 West MLK Blvd
Fayetteville, AR 72701
pigtrailclothingco@gmail.com

INVOICE ITEMS	AMOUNT
"35th Annual Beaver Roudup" logo printed on left chest/NWAANA Doing the right thing" printed on the back of 223 tee shirts, tanks & hoodies that were brought to us. 223 units x \$4.00/unit	\$892.00
Tax	\$57.98
Credit card transaction fee-2.9%	\$27.54
<hr/>	
Total	\$977.52
Payment	-\$977.52
Invoice balance	\$0.00

MESSAGE

Thanks for your business. We greatly appreciate you!
Frankie I waived the screen setup fee for you! Thank you for
your business!

Attached is a copy of the receipt for screen printing Beaver Roundup Shirts. I will send a comprehensive report after Beaver Roundup.

When people dominate or control a group or area, the spirit of NA dies. I, and several others, have felt an increased sense of governance, control and bureaucracy at Area over the last 4 or 5 years. I have pointed it out several times and each time I was left with the impression that I was being told that its a me problem. There is not a line of people waiting to be of Area service. Area service is not being made attractive. Our traditions are being used like a judges gavel, this pushes people away. Just the fact that there are so many positions open at area is proof of this. If you try to see the truth in my words, you will find it. If you want to see the false, you will find that too. Those that are controlling and governing do not seem to have the willingness or desire to see their part and do something about it. Its good to stand up for traditions, but not in a way that pushes people away. That is not the purpose of traditions. I was on fire about doing service for NWA NA. that fire is now but a candle flame flickering in the wind.

This being said, I do not have willingness to be activities chair. Far too often, it is a stressful, thankless position that receives a lot of criticism, despite the fact that our events help carry the NA message of Hope and despite the fact that our events and activities bring in a large portion of the funds needed to further our primary purpose at an area level.

I do have willingness to stay on as Treasurer for the activities sub committee or project based planning committees for Area. Area has trusted me for many years to handle finances for activities. It is my understanding that a new guideline states that the activities account needs to be held by a "trusted servant" Beaver Roundup planning for next year begins on the last day of Beaver Roundup this year.

Laurel and I have willingness to be on the committee for next year and to serve as we have this year. I have willingness to continue to be a responsible and Trusted name on the Area Activities bank account and to submit financial and itemized reports to Area.

In Loving Service
Frank M
6-11-12