



PASC AGENDA FOR Saturday August 6,2011
Area meets at St. Luke's Hospital, 1820 E. Polk

Literature Sales 11:30 a.m.
GSR Orientation 11:30 a.m.
Call to Order 12:30 p.m.
Cell Phone Announcement
Serenity Prayer
Service Prayer
12 Concepts
12 Traditions
Accept last month's minutes
Approve this month's Agenda
New GSR and Alt GSR Introductions
Roll Call
Announcements
Chairperson's Report
Vice Chair Report
Secretary's Report
RCM Reports
Open Forum-Idea #4-fyi-to discuss Signature Event for the New year's Eve Ball and how this would better carry the NA message.

OLD BUSINESS

1. Positions filled-"Unanimous"; H&I-Patty S., Treasurer-Merry M., Secretary-Tina D., Helpline-Robin R., RCM I-Steve S. Public Relations-Nancy G.
2. Positions filled "Appointed"; Chair Jack T., Vice-Chair Sherwood T., Activities Chair Frank W., Literature Chair Mark C. (Resumes are attached)
3. Tabled-Greg W. Discuss Signature event for New Years Eve and how this will better carry the NA message.

SUBCOMMITTEE REPORTS

Subcommittee Reports were presented and copies are attached.

Helpline
Public Relations
Activities
H&I
Narathon
Literature
Outreach

NEW BUSINESS/IDEAS

1. Standing Idea: Recognition of New/Reinstated Groups
2. Standing Idea: Statements of Willingness available for Outreach, and ADHOC.
3. Tabled Idea #3-New years Eve Ball become Signature Event and put on by Phoenix area activities.

Treasurer's Report
Distribution of Funds
Closing Prayer

**Phoenix Area Service Committee
Meeting Minutes for July 9, 2011**

Admin

The meeting was called to order by the Chair at 12:30 pm with the Serenity Prayer. The Service Prayer, 12 Concepts and 12 Traditions were read. Last month's Agenda and Minutes were accepted. The PASC welcomes the new group and GSR for Not Just Another NA Meeting, 12 to Life, new GSR for NA By The Book group, and Options For Us. Also, the PASC welcomes the new group and GSR for NOVA group, and New River group has been reinstated. Due to lack of attendance New Hope Living Free has been removed from roll call. Quorum was established. Resumes were received and are attached for Chair, Vice-Chair Activities Chair, and Literature Chair. Statement of responsibilities will be collected and on next months minutes. Open positions still available for Outreach and ADHOC. Upcoming events can be reviewed in the minutes. Announcements included upcoming events. Reports were presented by the Chair, Vice-Chair, Secretary, and RCM I. Open forum took place by Greg W. and was tabled

Old Business :

Idea #1 to reinstate New River passed. Idea #2 to add NOVA group and passed.
Elections were held for Treasure, Secretary, H&I, Helpline, RCM1, and was unanimous.
Appointed positions took place for Chair, Vice-Chair, Activities Chair, and Literature Chair.
Newly elected position are as followed:

Chair-Jack T.	H&I-Patty S.	Activities-Frank W.
Vice Chair-Sherwood T.	Helpline-Robin R.	
Secretary-Tina D.	RCM1-Steve S.	
Treasure-Merry M.	Narathon-David W.	
Literature-Mark C.	PR-Nancy	

Subcommittee Reports

Subcommittee Reports were presented and copies are attached.

New Business/Ideas

Idea #3 New Year's Eve Ball become a signature event and put on by phoenix area activities-tabled. Idea #4 Open forum to discuss signature event for New Year's Eve of how this would better carry the NA message.

Treasurer's reports were presented and funds disbursed. The meeting was closed with the Serenity Prayer.

Still open positions for:

- Outreach 2 years-
- ADHOC

PHOENIX AREA SERVICE COMMITTEE MEETING

CHAIR REPORT
BOB F

Hello all, it's good to be back, I was working nights so last month I was sleeping days. I have been keeping up with the minutes. Sorry to hear about Debbie's husband and my hope and prayers go out to you. We need someone to step up, because it's hard to conduct area meetings without a chair or vice chair.

Thanks for letting me be of service.

Greetings,

The Activities audit still needs to be scheduled.

Thanks for your support and the opportunity to be of service.

Debbie D.

PASC Vice-Chair

July 9, 2011

Good afternoon.

I am receiving return email and mail from, *or need address update* ↑
Jim D. from City Lights, Mike M. from Hope for the Slopes,
and Derek R. from Options 4 us. Please come see me for any changes or updates.

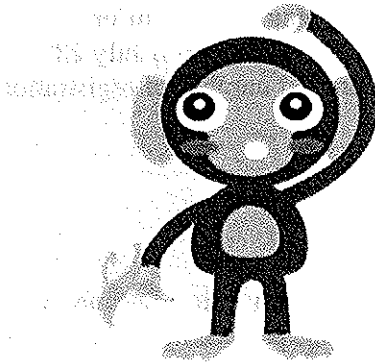
Charges for the month;

1. Office Max-Black Ink-\$15.29
2. Fed Ex-copies of minutes, guidelines, and request forms-\$153.46
3. Fed Ex-scanned original and redacted minutes to USB-\$26.40
4. U.S. Post Office –minutes-\$42.00

TOTAL DUE: \$237.15

Thank you for letting me be of service,

Tina D.



RCM 1 Report for Phoenix Area Service Committee 7/9/11

Greetings all!

I would like to thank the body for allowing me to be of service as your RCM 1 for the past 2 years. It has truly been a learning experience. I look forward to serving the PASC in the future

There has been no regional meeting since our last area.

Elections will be held at the next ARSC meeting on July 17th

So far the statements of willingness we have are as follows

- Bethany H for Chair
- Cliff S for Chair
- Joey F for Vice Chair
- Steven S for Vice Chair
- Daniel C for Treasurer
- Alice G for Secretary
- Ken M for Web Servant
- Wild Bill C for Directories chair

Your input is appreciated

There is also a statement of willingness from Lucky N for ARCNA vice chair. It may be a little premature as we currently have Bernie as our vice chair and no one in the chair position, Bernie is expected to move into the chair position leaving the vice chair position open

The Mt Lemon Bash is going on September 16-18 outside of Tucson. Go to <http://www.natucson.org> for more information.

WCNA 34, our NA World convention will be held in Sand Diego September 1-4. Information is available as www.na.org; follow the convention links. Pre-registration is \$89 until July 28th when it will go up to \$99. You must be registered to attend the convention; a limited number of registrations will be available on site

Website contacts:

- Webservant@arizona-na.org
- service@arizona-na.org
- Meetinglist@arizona-na.org meeting list changes for the printed version are due by the end of even numbered months. The deadline for this next printing has passed, next deadline June 30th for July printing. The online version can be updated at any time by emailing the above link

In service,
Chuck H
PASC RCM1

phoenixrcm1@arizona-na.org

**Public Relations Committee Phoenix Area
Meeting Minutes June 2011**

Trusted Servants Learning Day (TSLD) was a great success. With help from West Valley and East Valley, we gave a presentation on how the Traditions apply with our current PR plan and discussed the upcoming radio spots. I also attended a meeting to address the group regarding the fact that what we do in PR is not "promotion."

JC Lincoln and I are still tweaking the brochure. The brochure is designed to be given to addicts who are either admitted or come into the emergency room at the hospital, which refers them to NA. I want closure to this in June as far as "copy" goes, and then process will flow from the administrator's approval.

We are still working to get our NA business cards in Phoenix Police Department vehicles. Committee members contacted three divisions and several took them and promised to distribute them.

The radio campaigns have kicked off and we will work with the phone lines to track responses.

In the fall, we plan to have a Phoenix flyer day open to anyone who wants to spend a few hours putting up NA small posters in businesses and on campuses, etc., followed by a luncheon.

Yours in service,

Nancy G.

Activities Report

7/9/2011

Chair Person: Paul W
Vice Chair: Derek R.
TREASURER: Ben B.

PREVIOUS WORK: Early Bird Breakfast, Sedona
Campout - Great Event, Good turnout fun, fun, fun
Monthly Birthday Meeting & Dance.

Current Projects: Talent Show July 16th 3-9pm
2nd St Willetta Speaker Meeting 6:30 - 7:30pm
Sheewood Serving Tacos & Tostada's
Monthly Birthday Meeting and dance 7pm
19th Ave Butler Outtown Speaker from Jelonek

Help Needed: New Chair, Dick & Treasurer

Sub Committee Report

Phx Hotel

7/9/11

Patty S - Chair - 14 in Attendance
+ 4 new pups

Working Or - filling open meeting.
Good Samaritan - Chair
Calvary mens - co chair
needed)

Vice Chair was elected Keith M.
Panel Coordinator - Dennis T
Literature - Jerry

Felipe G meets clean time
requirements and was approved
by committee to chair UPC (our newest
facility)
Stuart to co chair.

New Hotel presented and approved
Abbes Sanctuary - attached as
presentation presented.

JD - meets clean time requirements
and committee approved.

- Another was presented Valle del
Sal - ~~also added~~ tabled and
Olego. Hotel representative will be
visiting meeting.

SLD went wonderful.
Phx represented treatment centers.
Well attended and facility

rolled out the red carpet.
Phx Noel donated table
centerpieces for luncheon.

Committee that met all agreed
to start planning for next
yo, this year.

Tri-Med is the topic on
the table left open?

Very excited how Phx Noel
is growing.

we have Jerry on literature
chair presenting a report
to subcommittee to review
literature budget. We have
exceeded it again as we
are adding more meetings

Respectfully Submitted,
Patty!

Phx Noel Chair

Proposal to list "Abbe's Sanctuary" as an H&I Mtg.
I have been taking NA into Abbe's for over a year now; I have a rotating format which includes male and female speakers, along with a basic text and an IP study. What I am hoping for is some support with literature, and to insure the long term presence of NA in this facility.

Abbe's is located at 3302 west college ave in phoenix. The building that the meeting is located in is the women's house, but it is a co-ed meeting with the men coming from the male house down the street. The time is every Thursday at 7:30 p.m.

The owner is Lor. , It has been my experience that she has been very supportive of the meeting and that it stands alone in the facility. By this I mean that there has been no monitoring or interference from the facility.

Many people have spoken at this presentation over the past year, maybe even some members of this board, and I hope have found it to be a worthwhile endeavor.

Abbe's Sanctuary 3302 west College Ave Phoenix Az. 600

Current Chair- David "JD" Herman (

approved
7/19/2011
Niel Subcommittee

- The committee will host a regular reading of the newly released complete draft version of "Living Clean, the Journey Continues" at the Yucca Library in Phoenix. July 16, August 20th. See website for additional dates in Aug & Sept..
- Open Positions: Chair, Vice Chair, Lit. Review coordinator.
- This is my 2nd year as Chair, therefore I / we got to find a new Chairman by August ASC. We are budgeted for a storage cube if needed. Marc C has offered to be Chairperson, and submitted his statement of willingness to the Area today. Vote is next month.

Cash & checks given to Treasurer	1421.10
Literature taken by Hospitals & Institutions	191.75
2 Basic texts donated to St. Luke's for rent	<u>24.00</u>
TOTAL Literature dispersed	\$1636.85

- Tally of receipts written this month turned over to Treasurer = \$1423.63
- Approx. meeting lists taken today: 750
- Last month's invoice from NA World Services = \$1,154.89
- Also, I will order special items on the WSO order / website for anyone requesting them.

In Grateful Service,

David D

Help Line Report

July 9, 2011

The Help Line did not acquire any new shift volunteers in June. I sent our training manual to four people that requested it but got no response. I failed to get in touch with one other potential shift volunteer because I erased the text message that had her contact info. Please encourage the people you know in NA to try being of service on the Help Line subcommittee. We provide a comfortable atmosphere for learning and we have a good time at our meetings with lots of laughter.

We can use help on our Monday 6am-noon shift, Tuesday/Wednesday/Thursday noon-6pm shifts, and there's room for one more Monday 24 hour Rollover. No one has stepped up yet to fill the East or West Valley Area Liaison positions. I'm taking the Secretary position for a one year commitment. I imagine Robin will be unanimously voted in as Chair today, which means he'll need a Vice-Chair.

I attended the EVASC in June and the WVASC Chair attended our subcommittee meeting. He donated NA t-shirts, coffee mugs, a Basic Text, and a canvas bag for prizes at our TSLD booth.

The TSLD went very well. Three volunteers that regularly support the subcommittee meetings showed up to help with the booth and presentation which we rocked! Those volunteers also donated t-shirts and coffee mugs for prizes. There were around 15 people in the audience during our workshop presentation. Many people came by our booth to ask questions and solve Help Line riddles to win prizes. We got one new potential shift volunteer and three new volunteers for our 12th Step resource list.

Our subcommittee meeting location is changing! We will meet at Paradise Bakery & Cafe 1125 E. Glendale on ~~Tuesday~~ ~~July 13th~~ from 7-8 pm. You do not have to attend a subcommittee meeting to be a phone shift volunteer but everyone is welcome to eat, chat, and bring new ideas.

JUNE BILLS		JUNE CALL DATA	
Qwest	\$58.90	Voicemails	22
AccessLine	\$96.39	Incoming Calls	506
Total	\$155.29	Total Calls	528

Payment per Area \$51.76

Thank you for the tolerance, kindness, and support you've given me over the last year. This service position has definitely helped my recovery. It hasn't made me a more punctual person but it's helped in other ways. Thank you for allowing me to be of service to the fellowship over the past year!

Sincerely,
Angela K.

NAME Jack T
ADDRESS _____
PHONE # _____
CLEAN DATE _____
E-MAIL jt@ridgelineconst.com

POSITION YOU ARE SEEKING
area chair

SERVICE HISTORY (begin with most recent service, specify whether Group, Area or Regional and listing approximate service dates. Use the back of this form or attach a separate sheet if necessary.)

2/2011 to present - chairperson - Dynamite Men's Group
7/2009 - present - Arizona Region Board of Directors member
12/2008 - present - group service representative for Dynamite Recovery
12/2008 - 5/2010 - Dynamite Recovery - chairperson
3 months in 08 - Chairperson- Step in Time - Thursday night
1994 - 2008 - Traveled extensively for work, all service committments completed and handed off.
1987 - 1994 - San Diego North County Area - numerous meeting chairperson commitments, 1 year literature committee member, 1 year PI committee member, 1 year H&I vice chair, 2 years H&I chair, 3 years-monthly H&I panel to Camp Pendleton Brig, 2 years-monthly H&I panel to Vista jail, 1 year-monthly H&I panel to Beck Institute.

Have you failed to complete or been removed from a service position in the last five years? If yes, please explain.

no

Are you willing to make the necessary commitment?

yes

Do you have the time, recources and skills necessary to complete this position?

yes

Do you have any academic or professional experience which would assist you in fulfilling this position?

business owner



Phoenix Area Service Committee
N.A. Service Resume

NAME Sherwood T

ADDRESS 507 W. ...

PHONE # 602. ...

CLEAN DATE 2-2-90

E-MAIL

POSITION YOU ARE SEEKING Area Vice Chair

SERVICE HISTORY (begin with most recent service, specifying whether Group, Area or Regional and listing approximate service dates. Use the back of this form or attach a separate sheet if necessary)

GSC ALT, ARCNA 90 CHAIR, ARCNA 18 Vice
Chair, BOD Chair, Incorporator of AZ
Region, TSLD chair

Have you failed to complete or been removed from a service position in the last five years? If yes, please explain.

NO

Are you willing to make the necessary commitment?

YES

Do you have the time, resources and skills necessary to complete this service position?

YES

Do you have any academic or professional experience, which would assist you in fulfilling this service position?

YES Dryan experience



Phoenix Area Service Committee
N.A. Service Resume

NAME FRANK

ADDRESS 4646 PHX, AZ.

PHONE # 602 ---

CLEAN DATE 6/6/1992

E-MAIL _____

POSITION YOU ARE SEEKING ACTIVETEE'S CHAIR

SERVICE HISTORY (begin with most recent service, specifying whether Group, Area or Regional and listing approximate service dates. Use the back of this form or attach a separate sheet if necessary)

I'M A FACILITATOR FOR MEETINGS @ LOWE BUCKEYE JAIL, I'VE BEEN ON ACTIVETEE'S COMMITTEE FOR THE PAST 17 YEARS, I'VE BEEN THE CHAIR 4 TIMES OVER THE YEARS ALSO TREASURER 3 TIMES + VICE CHAIR TWICE.

Have you failed to complete or been removed from a service position in the last five years? If yes, please explain.

NO

Are you willing to make the necessary commitment?

YES

Do you have the time, resources and skills necessary to complete this service position?

YES

Do you have any academic or professional experience, which would assist you in fulfilling this service position?



Phoenix Area Service Committee
N.A. Service Resume

NAME MARK C

ADDRESS 3605

PHONE # 602-

CLEAN DATE 2/13/2006

E-MAIL .com

POSITION YOU ARE SEEKING Literature Chair

SERVICE HISTORY (begin with most recent service, specifying whether Group, Area or Regional and listing approximate service dates. Use the back of this form or attach a separate sheet if necessary)

Literature Subcommittee (6 months), Phone line
Committee (4+ years) N.A. Comm. (last month)
Homegroup (New Life) 4+ years

Have you failed to complete or been removed from a service position in the last five years? If yes, please explain.

No

Are you willing to make the necessary commitment?
Yes

Do you have the time, resources and skills necessary to complete this service position?
Yes

Do you have any academic or professional experience, which would assist you in fulfilling this service position?
I work in A ADMINISTRATIVE position
And have some experience in A
practical way of being dependable and
having computer skills.

U

Phoenix Area Idea and Request Form

Consensus Log Number: ___ - ___ - _____

Date: 7/9/11

Maker: MICHAEL T.

IDEA and REQUEST:

NEW RIVER ANY ADDICT. MEETING BE
REINSTATED.

Intent:

TO BE ADDED TO THE ROLL CALL

PASC Action Guideline Change BOD Action

#7

Phoenix Area Idea and Request Form

Consensus Log Number: ___ - ___ - ___

Date: 07-09-11

Maker: Eric M

IDEA and REQUEST:

For NOVA Group to join PHX Area
↳ Meets every Thurs @ 7th Ave + Utopia
Address: 19201 N. 7th Ave - 1st Church of the Nazarene
(SE Corner 7th Ave + Utopia) Halfway btwn Beardsley Rd
and Union Hills

Intent:

To become part of Phx Area & participate &
be active in dues, activities, etc.

[Redacted]

PASC Action Guideline Change ___ BOD Action ___

Phoenix Area Idea and Request Form

3

Consensus Log Number: ___ - ___ - ___

Date: 7-9-2011

Maker: De Anonymous

IDEA and REQUEST:

New Years Eve Ball become ^{signature} an event
in its own put on by Phoenix Area Activities

Intent:

To separate this event from Marathon
financially to go under Phn Activity
Committee

Hope 4 the Slope 2nd
Deborah A.

PASC Action ___ Guideline Change ___ BOD Action ___

Tabled

9/9
4

Phoenix Area Idea and Request Form

Consensus Log Number: ___ - ___ - ___

Date: 9/9/11

Maker: Nancy G - PR Chair

IDEA and REQUEST:

A discussion of the idea put in ^{open} forum re
a "signature event" for New Year's Eve and
how this would better carry the NA message.

Intent:

To determine the best way to proceed

PASC Action  Guideline Change ___ BOD Action ___ FYI ✓

CHECKING ACCOUNT							
Balance Prior		3,316.32					
Adjustment (Interest)	\$	0.02					
Begin Balance	\$	3,316.34					
Income					DESCRIPTION		
Group Donations		1,286.01					
Literature		1,421.10			Literature Sales		
Narathon							
Helpline							
EVANA		51.76	2960		For Helpline		
WVANA		51.76	2295		For Helpline		
TOTAL INCOME	\$	2,810.63					
Expenses			Check	Literature	DESCRIPTION		
Secretary		237.15	13309		Sec Expenses/Annual PO Box		
Activities		216.95	13307		To restore prudent reserve (1000.00)		
H & I					Literature		
H&I WSLD							
HelplineQwest		58.90	auto				
Helpline Accessline		96.39	auto				
Helpline Operations							
Literature		1,154.89	13310		NAWS order		
Lit Expense							
Outreach		196.00	13308		meeting lists, tsld		
Outreach Expense							
Public Relations							
Treasurer Expense							
Treasurer		14.00	auto		S/C		
TOTAL EXPENSES	\$	1,974.28					
BALANCE	\$	4,152.69					
Prudent Reserve		4,045.00					
Regional Donation	\$	107.69	13311		Above/Below Prudent Reserve		
LITERATURE EXPENSE							
PASC Rent	\$	24.00					
P.R.							
H&I	\$	191.75					
Lit. Use							
TOTAL	\$	215.75					
NOTES							

PASC GROUP DONATIONS JULY 2011	
12 TO LIFE	\$336.85
CENTRAL ISSUE	\$62.00
CITY LIGHTS	\$24.00
CROSSROADS CONNECTION	
DYNAMITE RECOVERY	\$54.00
DYNAMITE MEN'S GROUP	\$17.00
END OF THE ROAD	
GIMME SHELTER	\$6.00
G.L.O.B.	\$58.82
GIVE YOURSELF A BREAK	\$87.17
HIP SLICK AND KOOL	
HOPE FOR THE SLOPE	\$22.75
JUST FOR TODAY	
JUST FOR TODAY IN ANTHEM	\$2.20
MORE GRATITUDE LESS ATTITUDE	
NA BY THE BOOK	\$1.00
NEW FREEDOM	\$14.00
NEW LIFE GROUP	\$108.05
NEW-RIVER ANY ADDICT	\$57.04
NO MATTER WHAT	
NO NAME MEN'S GROUP	
NORTHSIDE AT NOON	\$102.00
NORTH MTN CANDLELIGHT	
NOT JUST ANOTHER NA MEETING	\$19.00
NOVA	
OPTIONS FOR US	
OUR SOLUTION	
POSITIVE LIVING	
PRIMARY PURPOSE	\$5.00
PRINCIPLES BEFORE PERSONALITIES	
SATURDAY MORNING NA	\$55.38
SPACE AVAILABLE	
STEP IN TIME	
TALKING HEADS	
THE HOPE SPOT	
TWELVE STEP GROUP	
TWELVE STEPS OF HOPE OF NA	
UP WITH HOPE	
WELCOME HOME NA AT THE VA	\$208.75
WILD BUNCH	\$45.00
YOUNG AND RESTLESS	
TOTAL	\$1,286.01

1		July	07/31/2011	ANNUAL
2	Secretary Budget	\$148.33	\$148.33	\$1,780.01
3	Secretary Actual	\$237.15	\$0.00	\$2,559.23
4	Secretary Difference	-\$88.82	\$148.33	-\$779.22
5				
6	Treasurer Budget	\$34.00	\$34.00	\$408.00
7	Treasurer Actual	\$14.00	\$0.00	\$239.95
8	Lit. Expense/Rent	\$24.00	\$0.00	\$288.00
9	Treasurer Difference	-\$4.00	\$34.00	-\$119.95
10				
11	Activities Budget	\$584.00	\$584.00	\$7,008.00
12	Activities Actual	\$216.95	\$0.00	\$1,696.52
13	Activities Difference	\$367.05	\$584.00	\$5,311.48
14	Activities Income	\$0.00		\$0.00
15	Activities Net	\$367.05	\$584.00	\$5,311.48
16				
17	H & I Budget	\$529.77	\$529.77	\$6,357.24
18	H & I Actual			\$877.39
19	Income			\$38.02
20	Lit Expense	\$191.75		\$3,069.70
21	H&I Difference	\$338.02	\$529.77	\$2,448.17
22				
23	Helpline Budget	\$295.00	\$295.00	\$3,540.00
24	Helpline Actual	\$155.29		\$2,298.77
25	Helpline Difference	\$139.71	\$295.00	\$1,241.23
26	EVANA Contribution	\$51.76		\$739.30
27	WVANA Contribution	\$51.76		\$611.59
28	Helpline Net	\$243.23	\$295.00	\$2,592.12
29				
30	Literature Budget	\$1,736.64	\$1,736.64	\$20,839.68
31	Literature Exch.			\$24.30
32	Literature Actual	\$1,154.89		\$14,408.81
33	Lit Difference	\$581.75	\$1,736.64	\$6,406.57
34	Lit Income/Sales	\$1,421.10		\$12,683.40
35	Literature Net	\$2,002.85	\$1,736.64	\$19,089.97
36				
37	Outreach Budget	\$225.58	\$225.58	\$2,707.01
38	Outreach Actual	\$196.00		\$1,325.00
39	Lit Expense			\$0.00
40	Outreach Difference	\$29.58	\$225.58	\$1,382.01
41				
42	PR Budget	\$492.25	\$492.25	\$5,907.00
43	PR Actual	\$0.00		\$800.00
44	Lit Expense	\$0.00		\$337.05
45	PR Difference	\$492.25	\$492.25	\$4,769.95
46				

2010-11 BUDGET VS. ACTUAL PAGE 2

	A	L	M	N
1		July	8/31/2011	ANNUAL
47	Narathon Budget	\$0.00	\$0.00	\$0.00
48	Narathon Actual	\$0.00		\$0.00
49	Narathon Difference	\$0.00	\$0.00	\$0.00
50	Narathon Invome	\$0.00		\$166.66
51	Narathon Net	\$0.00	\$0.00	\$166.66
52				
53	Total Budget	\$4,045.57	\$4,045.57	\$48,546.94
54	Total Actual	\$1,974.28		\$24,205.67
55	Total Lit Expense	\$215.75		\$3,719.05
56	Difference	\$1,855.54	\$4,045.57	\$20,622.22
57				
58	Total Income	\$2,810.63		\$28,464.69
59				
60	RESERVE BEG.			
61	Interest			
62	To Reserve Acct			
63	From Reserve Acct			
64	RESERVE END			
65				
66	Regional Donation	\$107.69		\$4,403.41
67				
68	Group Donations	\$1,286.01		\$10,888.48
69				
70	NOTES:			
71	10/2/10 - H&I Budget increasded by 457.24			
72	10/2/10 - Prudent Reserve Increasded to \$4045			

2010 Holiday Narathon Committee
Income and Expense Statement
as of 2/28/2011

Revenues:

Merchandise Sales	\$5,273.00	
		\$5,273.00

Expenses:

Merchandise Cost:		
Tee Shirts	\$2,132.70	
Wrist Bands	234.00	
Bumper Stickers	491.58	
Subtotal Merchandise		\$2,858.28

Profit from Merchandise Sales **\$2,414.72**

General Expenses

Supplies	139.29	
Kitchen Appliances	144.25	
Subtotal General Expenses		\$283.54

(\$283.54)

Thanks Giving Event:

Revenue:	Food and Beverage	\$327.00	
	7th Tradition/Donation	404.00	
	T. Giving Raffle Tix	640.00	
	Door/Dance	130.00	
	Subtotal		1501.00

Expenses:	Rent	\$1,500.00	
	Food	618.52	
	DJ	150.00	
	Printing (Raffle Tix)	76.51	
	Fliers	83.17	
	Literature	98.95	

	\$2,527.15	
Profit/Loss from Thanksgiving Event		(\$1,026.15)

December Holiday Event

Revenue:	Food and Beverage	\$368.00	
	7th Tradition/Donation	489.00	
	Dec Holiday Raffle	80.00	
	Door/Dance	<u>377.00</u>	
			\$1,314.00

Expenses:	Rent	\$1,500.00	
	Food	176.00	
	DJ	175.00	
	Printing (Raffle Tix)	76.51	
	Fliers	83.20	
	Literature	<u>60.00</u>	
	Subtotal		\$2,070.71
	Profit/Loss from December Holiday Event		(\$756.71)

New Years Eve Ball

Revenue:	Banquet Tix Sales	\$2,910.00	
	Dance	\$890.00	
	7th Tradition/Donations	\$514.05	
	Photo's/Merchandise	\$350.00	
	Raffle Tix	\$647.00	
			\$5,311.05
	Banquet Dinner	3314.53	
	Hospitality Suite	485.95	
	Food/Soda Hospitality Suite	490.74	
	Literature	\$124.00	
	P.O. Box	\$22.00	
	Printing (Raffle Tix)	\$76.51	
	DJ	320.00	
	Decoration	195.65	
	Speaker	546.44	
	Credit Card Expense	<u>35.00</u>	
	Subtotal		\$5,610.82
	Profit/Loss from New Years Eve EventEvent		<u>(\$299.77)</u>

Profit/Loss to date \$48.55

Sources and Uses of Cash Statement

Opening Balance 04/01/2010	\$4,012.00
Profit/Loss to date	\$48.55
Distribution to Areas	<u>(\$500.00)</u>
Ending Balance at 2/28/2011	<u><u>\$3,560.55</u></u>

August

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	1	2	3	4	5	6 ST. Lukes H&I 10am PR 11am PASC 12:30P
7	8	9 Help Line-paradise bakery starts @ 7pm and/or Narathon, 7pm @ Jerry's Restaurant	10	11	12	13
14	15	16	17	18	19	20 Literature Meeting 12-1 PM- Yucca Librar
21	22	23 Narathon, 7pm @ Jerry's Restaurant	24	25	26	27
28	29	30	31			

2011