



Tampa FunCoast ASC Agenda April 12, 2014

GSR Orientation 1:15 pm

Open meeting with Service prayer at 2:00 pm:

God grant us knowledge that we may write according to Your Divine precepts. Instill in us a sense of Your purpose. Make us servants of Your will and grant us a bond of selflessness, that this may truly be Your work, not ours, in order that no addict, anywhere need die from the horrors of addiction.

Readings: Purpose and Function:
JFT Meditation (Dec. 17th, Service Meditation):
12 Traditions:
12 Concepts:

Welcome new attendees to ASC:

Welcome any new Groups to ASC:

Secretary's report: (5 min)

Open floor to GSR's with home group issues: (3 min each)

Open floor to anyone wishing to address the ASC: (3 min each)

Roll call: Groups
Sub-committee Chairs
ASC officers

Read from Policy pg. 3: Addressing ASC Body

LDO report: (5 min)

RCM report: (5 min)

Vice Chair report: (5 min)

Sub-committee reports: (5 min each)

Activities
Helpline

H&I
Newsletter
Policy
Public Relations
Convention
FRCNA

Announcements for the good of NA:

Recess: (10 min)

Roll Call: to establish quorum

Serenity Prayer: to reflect on why we are here

Pass the basket:

Treasurer's Report:

Read from Policy pg. 3: Discussion of a Motion, a-f

Old Business:

New Business: (3 min per each discussion; cons and pros)

Elections:

Regional Business:

Close the meeting with the Serenity Prayer



Tampa Funcoast ASC Minutes March 8, 2014

Chair: Anna M.
Vice Chair: Rick S.
Treasurer: Kent C.
RCM #1: Caroline C.

Secretary: Steph H.
Alt. Secretary: Mary S.
Alt. Treasurer: Jim H.
RCM #2: Stephen P.

GSR Orientation opened at 1:15 pm

ASC opened at 2:00 pm by with the Serenity Prayer and Service Prayer.

Readings: Purpose and Function: Life on Life's Terms
 Service Meditation: Keep the Faith
 12 Traditions: The War is Over
 12 Concepts: New Bite of Serenity

Welcome new attendees to ASC:

- Eva – Emergency Room
- Tania – no group

Welcome new groups to ASC:

High Noon Hope

Secretary's Report:

Hi, my name is Steph and I'm an addict. On the table to my left is the sign-in sheet, announcement sheet and contact list. If your group has elected a new GSR, or if you did not receive your minutes this month, please update the contact list. Please indicate whether you want your minutes **MAILED, EMAILED or NOT Mailed**, in the far right column of the contact sheet. This is to insure that your group receives their minutes in a timely fashion. ***Please also review the contact list and make changes accordingly.*** If you are a new Subcommittee Chair please be sure to update the contact sheet as well. Note: Area Minutes are also available for download on the Tampa Funcoast website. For all members of the ASC who give reports that are included in the ASC monthly minutes, I am requesting that you submit these reports typed. You can submit the report on the day of area service by memory stick, or you can email the report to me by the Wednesday following Area Service. My email address is bigdog4905@yahoo.com.

Located on the table to my left, there are event flyers, literature order forms, GSR report forms, and meeting schedule change forms; as well as a box for the GSR reports to be submitted. All meeting changes (such as time or location) can be put in the GSR report box as well. GSR/Alt GSR **must** fill out a meeting schedule change form so that it can be updated on the meeting schedules and on our website. If you have a Motion Request form to turn in, it must be turned in before we discuss today's New Business or you will have to wait until the next ASC meeting for the new motion to be read on the floor.

\$372.96 was spent on printing and mailing of Area Minutes, Literature Order Forms and GSR Reports.

At today's GSR Orientation there were 0 in attendance. Please be sure to announce the GSR Orientation to all your groups.

According to page 2 of our Policy (under Removal From the Meeting Schedule), "If there has not been a representative of the Group present for four (4) consecutive ASCs, a Group will be removed from the Tampa Funcoast Meeting Schedule. While a Group is not required to be a voting member of ASC to be placed on the Tampa Funcoast Meeting Schedule, a group representative must attend two consecutive ASC meetings", ie, must be present for ASC roll call. This ensures that meetings that no longer exist are not placed on the schedule. Therefore, the following groups have been removed from the meeting schedule, attendance and the mailing of minutes due to four (4) or more absences: **A Clean Slate, Women Living Clean**. Per Policy (under Reinstated to the Meeting Schedule), "If a Group has been removed from the Tampa Funcoast Meeting Schedule, it may be placed back on the list by sending a representative to ASC. At ASC, they should notify the Public Relations and Helpline Chairperson that they would like to be added to the next publication of the schedule."

According to page 2 of our Policy (under Becoming a Voting Group and Scheduled Meeting): 3. "To maintain voting status, a Group must not miss two (2) consecutive ASC meetings. 4. The Group will be removed from the mailing list after missing two (2) consecutive ASC meetings. 5. To re-establish voting status, a GSR (or Alternate) must attend two (2) consecutive ASC meetings." Due to missing two (2) or more ASC meetings the following groups are excluded from voting today: **Anda Group, Celebrating Recovery (new group), High Noon Hope (new group), NA Speaker Meeting, Recovery @ Gilead, & Welcome Home**. Remember you must be present for both roll calls in order to be considered present. If you do not hear your group called, you may have been removed from attendance due to absences. Please see me during the break.

Quorum is set at 32 with 63 eligible voting groups in the area at this time.

Your group cards can now be picked up at the front door when you enter.

If you have any questions, feel free to ask me during the break or after the close of business today. Please do not come up to me during area, as I will not be available to answer questions at that time. Thank you again for allowing me to serve.

In Loving Service, Steph H.

Absentee Letters to the Area:

- Policy: Terence B. – Hello, fellow members. Please excuse my absence. Funeral. *Excused*

Open floor to GSRs with home group issues:

- Chris – 'High Noon Hope', meets M, W & F 12:00pm, 3600 Ballast Point Blvd.
- Stan – A Clean Slate is no longer meeting; has been merged with High Noon group

Open Floor to Anyone Wishing to Address the ASC Floor:

- Kimbra – St. Patrick's Day dance, will be held at Club YANA Saturday, March 15th: speaker 7:30pm, dance at 8:30pm; tickets \$5 for adults and \$3 for children
- Shawn – 3rd annual basketball and speaker jam: Copeland Park, March 29th 8:00am-5:00pm, free for speaker and \$5.00 to watch game and hot dog combo meal
- Brian – Men's spiritual retreat raffle: Winners: Basket: Brian / Scholarships: Jimmy F, William, Brian N., William; Can still register until week prior to retreat, Retreat is April 4 – 6, 2014.
- New Group, 'Why Are We Here' – 3011 Orient Rd. Tampa, Thursday 6:30pm-7:30pm

- Anna M. – In response to positive feedback from several NA members, we are looking into moving Area to church where previously held: First Church of God, 2202 E. Busch Blvd. We are in process of gathering information and negotiating length of lease. The cost would be the same per month (\$150). Once we have more information to report, will come back with further details.

Roll Call:

Voting Groups present at First Roll Call: 48

Voting Groups present for the Second Roll Call: 49

Quorum (based on # of voting groups in the Area) established (prior to opening of ASC) at: 32

ADDRESSING THE ASC BODY

All ASC meetings are open to all NA members.

1. Everyone has a voice on the floor.
2. Raise your hand and wait for the ASC Chairperson to acknowledge you before speaking.
3. Comments should be relevant and timely to what is going on in the meeting.

LDO Report:

Hi family, my name is Kim and I'm an addict. Our last month ending inventory was \$1282.13. This month's literature purchase was \$2452.64 with a 6% discount. We also saved \$118.52 by not shipping our order; that money stays in our Area. Once again, I couldn't do this by myself. Can we please thank our Alt. LDO Jimmy; also Mary, Lynn, Ron, and Kyle for their service and dedication. Also, I have some back orders; if you hear your home group announced now, please see me or Jimmy. Thank you for my service, Kim C.

RCM Report:

H & I Resource Coordinator Report stated that it was voted on to move forward into the planning stages of broadcasting the FRCNA main speaker into state prison and federal facilities. Last count we have 23 BTW (Behind The Walls) meetings in the FL Region that approximately 800 inmates attend. Sponsorship BTW has over 60 men and women corresponding with members on the inside and the Tampa Area has been strongly supportive of these efforts.

Technology Resource Coordinator stated that the Florida Region will be providing the ability for GSRs to vote online for CAR motions and proposals. They continue to collaborate with the South Florida region to add the South Florida region meetings to BMLT. As a result of the HRP Refinement project, we now have a help wanted page. BMLT iPhone and iPad Apps are available in the App Store. Also, members can now see the RSC positions/FD projects and volunteer for those opportunities directly.

Fellowship Development *Bridging the Gap Project*: This project is in need of volunteers from all Areas of the FL Region to be a part of a region wide network of volunteers to help our incarcerated members and potential members who have been in prison or treatment have a smooth transition back into society and start a new way of life in NA and our meetings. The commitment will consist of a short orientation and then when contacted, approximately 2 weeks with the new member, helping them feel comfortable in their transition by accompanying them to meetings during this time span. Before we can move forward with this project, we must have our volunteer network in place. You can sign up by filling out a volunteer form on Nafloida.org and someone will contact you.

There were 2 ideas from previous RSC weekends that were made into workgroups: video access to FRSC meetings and having a Regional Helpline.

January 25 the CAR Workshop was held in the Bay Area. It was very informative and there was a good turnout. If you are interested in being a part of the Traditions Book discussion go to the www.na.org Discussion Board Area. As a reminder there is also a Local Resource Area available there that is a collection of the fellowship's experience, strength, and hope on a variety of service topics.

WCNA 36 (World Convention of NA) will be June 11-14 2015 in Rio de Janeiro, Brazil

March 14 & 15, 2014 – GSR Assembly will be held in conjunction with the Regional Weekend at the Rosen Shingle Creek at 9939 Universal Blvd in Orlando.

Message from our **Regional Delegate** concerning the GSR Assembly: Four people to a room is not going to be policed as it is virtually impossible to do so. We expect everyone to be prudent with NA funds and we want as many attendees as we can get. The GSR Assembly is not just about CAR voting ballots as the Guide to Local Service states. As of March 2 we have not met our room block. It will be cheaper for you to have two people in a room than to not book a room. Please urge your GSRs to attend. Especially newer GSRs so they can be exposed to Service on a different level.

QUESTIONS from the Floor: Joe – Breakfast Club – is there money going outside US to fund NA efforts?

Caroline advised need more specifics; please write down questions and she will bring to Region.

VICE CHAIR Report:

T-Shirts from learning day were given to Convention to be sold at \$5 per T-shirt. There were 35 shirts left. The proceeds from the t-shirts will be donated to the FACNA 2014 convention.

We took care of our audit today at 10am and covered March 2013 through January 2014.

After speaking with the Convention chair, he says it should not be a problem to have the next learning day at the Convention itself, which could promote more attendance at it.

We discussed the possible move of ASC meeting to a new location.

ILS, Rick S.

SUBCOMMITTEE REPORTS

Activities: *Chair & vice chair not present – Unexcused – Report not received*

(CJ J.)

Helpline: *Vice-chair gave oral report - Report not received*

(Aris R.)

H&I:

The subcommittee met today at 12:00 Noon. We opened with the Serenity Prayer, stated our Primary Purpose and the 12 Concepts. There were 20 in attendance. There were 2 returning members, and 1 new member today. The orientation information sheets have been updated as well as the policy and guidelines sheet.

My report today focused on policy and guidelines as I had several calls last month about guidelines not being followed.

The orientation information was updated to make sure we are setting new members up for success and the guidelines were reiterated today to make sure everyone is on the same page.

Problems were, speakers bringing others into a presentation that were not members of H&I, attitudes, and patronizing residents in facilities. We are making sure that sit-ins are aware of their responsibilities and that our goal is to carry a message of hope and recovery.

Attendance guidelines that are stated in our old 'new member information' which states only an act of God is considered and excused absence to and H&I business meeting, however, I could find this listed nowhere in our policy, only in our guidelines. It was however brought to my attention that this should have been brought to Area around two years ago when this was originally formulated.

Due to these circumstances, an ad hoc committee was formed today to look at attendance and voting rules, and clarify these guidelines. Will report back next month with the results and any changes to be approved by ASC.

Secretary Report:

Importance of signing attendance sheet is the only way to show anyone is (or was in) attendance. Also asked that the information be legible.

No cost of printing.

The H&I stamp came in and was used today on all literature handed out to the presentations.

Panel reports were given with no problems or concerns, other than continued support.

Coordinator Report:

Emily C. (Vice Chair) is filling in as coordinator (as per policy) as the coordinator seat is vacant.

One panel was visited without prior notice this month. There were no problems or policy infractions during her visit.

Nominations: Kurt W. was nominated for panel coordinator. His qualifications were stated and he has the willingness. It was passed.

New Business:

The committee has a motion that will be on the Floor about removing clean time requirements for an H&I member. This would allow a new person the opportunity to attend the business meetings and orientations, as well as do their sit-ins only. Then once they have 6 months of continuous clean time, they can then be voted onto a panel.

Orientation was held after the business meeting for 15 minutes. There were 9 attendees.

In loving service,

Wes

Newsletter: – Deborah N.

Hello, my name is Deborah and I am an addict. The newsletter subcommittee met today with 4 members in attendance. Today we discussed the anniversary database clean up and how to most effectively complete the project. Next month I will report how many home groups have submitted their updates to report on our progress. I will also email the forms digitally to GSRs in the hopes that reaches whomever may not have received the packet at AREA. Your cooperation is greatly appreciated! The March/April issue was printed today; 550 copies were printed with color. Our usual printer is on vacation and I was advised they will email me the invoice this week. I reduced the quantity of newsletters printed by 50 to save some trees; we were a little short last month. We are down to just a few submissions in our reserve, SOOOOO... Please write. If you would like to join our subcommittee or submit your writings, poetry, questions, or art, please see a newsletter subcommittee member. Alternatively, you can contact us on the Funcoast website by selecting Newsletter in the dropdown menu on the contact us page, or email us at newsletter@tampa-na.org. Thank you. Deborah N.

QUESTIONS from the Floor: Russ N. – what is status of database cleanup – Deborah indicated they are in process of verifying; need to remove those that have passed, no longer member of a home group, etc.

John – what is best way to get info regarding who should be in newsletter. Per Deborah, notify them directly who you would like from your home group in the newsletter. Deborah indicated their goal is to have the database cleaned up by July.

Policy: Terence B. – *Excused absence; Rick S. gave report.*

The Policy subcommittee met today at 11:30. ASC Vice chair ran the meeting today due to the Policy chair absence.

Motion #1P and #2P were rescinded to be rewritten at a later date to be determined.

Motion #3P will be voted on today.

Motions #4P through #12P were budgets and did not need to be reviewed.

Motion #14P was discussed (*see motion below in New Business*),

This motion was reviewed and Policy made the following points:

- a) This motion changes existing policy.
- b) The motion is clear and concise.
- c) The motion changes the section dealing with H&I qualifications.
- d) The motion is in line with Steps, Traditions, and Concepts.
- e) The impact would be that it is much easier to become a member of H&I.

ILS, Rick S.

Public Relations:

We met today, March 8, 2014; opened meeting with the Serenity Prayer. 7 members present. No new members.

Two meetings that no longer meet but are still on the meeting list: A Clean Slate & Women Living Clean. The form letters can be utilized as first point of contact.

The BMLT (Basic Meeting List Toolbox) option for Living Clean is now updated.

Town & Country Hospital: we have a contact person, we need to set up a meeting for presentation.

Poster Hanging Day will be April 19, 2014 at 9:00am at 1265 E. Brandon Blvd.

ILS, Richard W.

Convention: (*Please see end of minutes for Convention FACNA Treasurer Report*)

FRCNA:

Good afternoon all,

I apologize for not being in attendance. It is Spring Break and my husband and I are taking advantage of the time off to go out of town. I am not asking for my absence to be excused, just explaining where I am.

The FRCNA subcommittee has not met since our last ASC so there is nothing new to report. Anyone interested in attending the subcommittee meeting on April 6th can contact me. Remember, the hotel is offering a \$50 rate for Saturday night as long as you attend the meeting on Sunday morning. My number is 813-310-3610.

ILS, Lisa C.

Treasurer's Report: *(Please see attachments at the end of the minutes)*

February 2014

The following information is included in the Treasurer's Report for January 2014:

- Written Treasurer's Report
- February 2014 Income and Expense Report
- 2014 to 2013 Year to Date Comparative Income and Expense
- February 2014 Group Literature and Donation Schedule
- 2013 Year to Date Group Literature and Donation Schedule

Results for February

During the month of February, income was \$3,124 and expenses were \$3,544 so we had a net loss of \$420. Our prudent reserve is now \$932.

Highlights

- Income for February was \$1,258 less than January
- \$359 for meeting schedules; January and February.
- \$122 for the annual PO Box renewal.
- Newsletter month, printing costs of \$288.

2014 to 2013 Comparative Income & Expense

- Year to date income for 2014 is \$7,507 compared to \$9,169 in 2013. This was due to the \$1,689 donation from the 2013 New Year's Eve dance. This year, the New Year's Eve proceeds went Convention fund raising.
- Year to date expense for 2014 is \$7,232 compared to \$8,999 in 2013. This was due to a \$1,005 reduction in literature expense and \$790 reduction in activity expense.
- Overall, year to date net income for 2014 is \$275 compared to \$169 in 2013. We are ahead by \$106 year over year.

The 2013 Year to Date Group Literature and Donation Schedule is included as well. This was requested by a GSR last month and it is required by Policy.

Some reminders:

- Please use the new 2014 literature order forms, the prices have changed.
- We strongly encourage groups to submit their literature and donation payments in money orders or checks in group account names. Note that it is against policy to accept personal checks.
- Remember to pick up your receipts; this is your record of your order.
- If you or your group has questions, you can contact me at treasurer@tampa-na.org

In Service,

Kent C

treasurer@tampa-na.org

March 8, 2014

Announcements for the Good of NA:

- Today is the last day to register for the Women's Retreat, being held March 21-23, 2014; cost is \$155. Please see Anna or Jill to register.

Read from Policy pg. 4: Discussion of a Motion, lettered a-f

Old Business

Motion # 3P **Maker: Vice Chair** **Second: RCM #1**
Motion: To amend the service time requirements/qualifications for Tampa Funcoast ASC officers (see below list)
Intent: To make all service time requirements/qualifications more consistent
Action: FAILED

BUDGETS:

| | | |
|--------------------|---|-------------------|
| Motion # 4P | Budget – ADMIN | <i>Passed</i> |
| Motion # 5P | Budget – H&I | <i>Passed</i> |
| Motion # 6P | Budget – HELPLINE | <i>Passed</i> |
| Motion # 7P | Budget – FRCNA | <i>Passed</i> |
| Motion # 8P | Budget – PUBLIC RELATIONS | <i>Passed</i> |
| Motion # 9P | Budget – LITERATURE | <i>Passed</i> |
| Motion #10P | Budget – ACTIVITIES – (Add'l questions from the Floor) - | <i>Vote April</i> |
| Motion #11P | Budget – POLICY | <i>Vote April</i> |
| Motion #12P | Budget – NEWSLETTER | <i>Vote April</i> |
| Motion #15P | Budget – CONVENTION | <i>Vote May</i> |

Motion #13P **Maker: H&I** **Second: War is Over**
Motion: To remove item #3 under H&I member, which reads, 'must be voted in as a panel member by the subcommittee' and add it as line item #9 under H&I Panel Member
Intent: To redefine the qualifications of an H&I member and to encourage new membership and growth of the subcommittee
Action: Tabled to Policy and groups for questions, with voting in April

New Business

Motion #14P **Maker: H&I** **Second: Close Knit Recovery**
Motion: To remove from 'H&I member', requirement of six (6) months abstinence from all drugs; change to no clean time requirement.

Intent: To allow people with less than 6 months clean, the ability to start sit-ins and orientations, and to be able to be voted on a panel at six months clean.
Action: *Vote April*

Elections

NONE

Regional Business

| | | |
|---------------------------|--|-----------------------|
| Proposal #01-01-14 | RSC Budget for approval Action: PASSED | Voted in March |
| Proposal #2-01-14 | Workshop Travel Group Action: ABSTAIN | Voted in March |
| Proposal #2-11-13 | FRC policy as revised and submitted Action: ABSTAIN | Voted in March |
| Proposal #3-01-14 | Project Planning Meeting Action: ABSTAIN | Voted in March |
| Proposal #4-11-13 | FRC Budget Action: ABSTAIN | Voted in March |
| WSC-2014 | Ballot Due at March ASC | |

Tampa Funcoast of NA
 Treasurer's Report
 Feb 2014

| | | | |
|-----------------|----------------------------|-----------------------|-------------------|
| | Beginning Balance | | \$1,351.56 |
| Income | Group Donations | | \$1,193.47 |
| | Group Literature Orders | | \$1,865.30 |
| | ASC Basket | | \$40.58 |
| | Learning Day T-Shirt Sales | | \$25.00 |
| | Over (Under) | | |
| | | Total Income : | \$3,124.35 |
| Expenses | Administrative | Rent | \$150.00 |
| | | Secretary Expenses | \$202.80 |
| | | People's Storage | \$33.17 |
| | | Printing | \$37.34 |
| | | RCM Travel | \$12.38 |

| | | | |
|------------------|-----------------|--------------------------------------|---------------------|
| | | PO Box Renewal | \$122.00 |
| | | Stop Payment Fee | \$30.00 |
| LDO | | Literature Order | \$1,716.13 |
| Public Relations | | Printed Page - Meeting Schedules | \$358.82 |
| | | Metro Advertising Bus Bench Deposit | \$50.00 |
| | | Printing | \$68.20 |
| H & I | | Literature | \$240.50 |
| | | Printing & Supplies | \$49.96 |
| Helpline | | Answer Svc – Line 1 | \$86.54 |
| | | Verizon | \$31.88 |
| | | Rent Jan-March 2014 | \$66.68 |
| Activities | | Events | |
| Newsletter | | Office Dynamics | \$288.00 |
| | | Total Expenses: | \$3,544.40 |
| | | Net Income (Loss) | (\$420.05) |
| | | Ending Balance | \$931.51 |
| Reserves | | | |
| | Operating Funds | | \$4,000.00 |
| | | Ending Balance After Reserves | (\$3,068.49) |

Reconciliation

Bank Balance: \$991.51

Outstanding Checks

| <u>Check #</u> | <u>Payee</u> | <u>Amount</u> |
|---------------------------------|------------------|----------------|
| Debit | Stop Payment Fee | \$30.00 |
| Debit | Stop Payment Fee | \$30.00 |
| Total Outstanding Checks | | \$60.00 |

Adjusted Bank Balance

\$931.51

Tampa Funcoast Register Balance

\$931.51

Difference: 0.00

Tampa Funcoast of NA**2014 and 2013 Year to Date Income & Expense**

| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>2014 Year To Date</u> | <u>Budget</u> | <u>% of Budget</u> | <u>2013 Year To Date</u> | <u>2013 - 2014 Increase (Decrease)</u> |
|-------------------------|------------|------------|------------|--------------------------|---------------|--------------------|--------------------------|--|
| INCOME | | | | | | | | |
| Group Donations | \$1,480 | \$1,193 | | \$2,673 | | | \$2,416 | |
| Group Literature Orders | \$2,185 | \$1,865 | | \$4,050 | | | \$4,899 | |
| ASC Basket | \$38 | \$41 | | \$79 | | | \$36 | |
| Member Orders | | | | \$0 | | | \$127 | |
| Member Donations | | | | \$0 | | | \$2 | |
| Learning Day | \$680 | \$25 | | \$705 | | | \$0 | |
| Activities Proceeds | | | | \$0 | | | \$1,689 | |
| Woman Stand United | | | | \$0 | | | \$0 | |
| Men's Retreat | | | | \$0 | | | \$0 | |

| | | | | | | | | |
|-------------------------|----------------|----------------|------------|----------------|-----------------|------------|----------------|------------------|
| Over (Under) | | | | \$0 | | | \$0 | |
| Total Income | \$4,383 | \$3,124 | \$0 | \$7,507 | | | \$9,169 | (\$1,661) |
| EXPENSES | | | | | | | | |
| Administrative | | | | | | | | |
| Rent | \$150 | \$150 | | \$300 | | | \$300 | |
| Secretary Minutes | \$152 | \$203 | | \$355 | | | \$441 | |
| Storage Unit | \$33 | \$33 | | \$66 | | | \$0 | |
| Vice-Chair Expenses | | | | \$0 | | | \$0 | |
| Printing | \$12 | \$37 | | \$49 | | | \$2 | |
| RCM Travel | \$210 | \$12 | | \$223 | | | \$223 | |
| Bank Fee | | \$30 | | \$30 | | | \$34 | |
| PO Box Renewal | | \$122 | | \$122 | | | \$0 | |
| Workshops | \$100 | | | \$100 | | | \$366 | |
| Learning Day | | | | \$0 | | | | |
| Other Donations | | | | \$0 | | | | |
| | \$658 | \$588 | \$0 | \$1,245 | \$10,940 | 11% | \$1,366 | (\$121) |
| Literature (LDO) | | | | | | | | |
| Literature | \$1,865 | \$1,716 | | \$3,581 | | | \$4,650 | |
| Printing | \$64 | | | \$64 | | | | |
| | \$1,929 | \$1,716 | | \$3,645 | \$36,000 | 10% | \$4,650 | (\$1,005) |
| Public Relations | | | | | | | | |
| Meeting Schedules | | \$359 | | \$359 | | | \$359 | |
| Bus Bench Advertising | \$50 | \$50 | | \$100 | | | \$0 | |
| Printing & Supplies | | \$68 | | \$68 | | | \$35 | |
| Website hosting | \$83 | | | \$83 | | | \$83 | |
| Literature | | | | \$0 | | | \$191 | |
| | \$133 | \$477 | \$0 | \$610 | \$4,800 | 13% | \$669 | (\$59) |
| H&I | | | | | | | | |
| Literature | \$304 | \$241 | | \$544 | | | \$711 | |
| Reaching Out | | \$50 | | \$50 | | | \$0 | |
| Printing, Supplies | | | | \$0 | | | \$21 | |
| | \$304 | \$290 | \$0 | \$594 | \$3,300 | 18% | \$732 | (\$138) |
| Helpline | | | | | | | | |
| Line 1 Communications | \$73 | \$87 | | \$160 | | | \$0 | |
| Verizon | \$31 | \$32 | | \$63 | | | \$74 | |
| Rent | | \$66 | | \$66 | | | \$0 | |
| Printing, Supplies | | | | \$0 | | | \$0 | |
| | \$104 | \$185 | \$0 | \$289 | \$1,950 | 15% | \$74 | \$215 |

Tampa Funcoast of NA
2014 and 2013 Year to Date Income & Expense

| Activities | 2014 Year To Date | | | Budget | % of Budget | 2013 Year To Date | 2013 - 2014 Increase (Decrease) |
|------------|-------------------|-----|-----|--------|-------------|-------------------|---------------------------------|
| | Jan | Feb | Mar | | | | |
| Events | | | | \$0 | | \$790 | |
| Literature | | | | \$0 | | \$0 | |

| | | | | | | | | |
|---------------------------------|----------------|----------------|--------------|----------------|-----------------|------------|----------------|------------------|
| Supplies, Other | | | | \$0 | | | \$0 | |
| Rent | | | | \$0 | | | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$6,870 | 0% | \$790 | (\$790) |
| Newsletter | | | | | | | | |
| Printing Office Dynamics | | \$288 | | \$288 | | | \$168 | |
| Anniversary Report | | | | \$0 | | | \$0 | |
| | \$0 | \$288 | \$0 | \$288 | \$2,150 | 13% | \$168 | \$120 |
| FACNA | | | | | | | | |
| Seed Money | \$560 | | | \$560 | | | \$0 | |
| Rent | | | | \$0 | | | \$0 | |
| Events, supplies | | | | \$0 | | | \$150 | |
| | \$560 | \$0 | \$0 | \$560 | | | \$150 | \$410 |
| Policy (printing) | | | | \$0 | \$500 | 0% | \$400 | (\$400) |
| Total Expense | \$3,688 | \$3,544 | \$0 | \$7,232 | \$66,510 | 11% | \$8,999 | (\$1,768) |
| Net Income (Loss) | \$695 | (\$420) | \$0 | \$275 | | | \$169 | \$106 |
| Beg Balance BofA | \$753 | \$1,548 | \$992 | | | | \$1,946 | |
| Outstanding Chks | \$100 | \$30 | | | | | \$608 | |
| Outstanding Chks Cleared | | (\$167) | | | | | | |
| End Balance BofA | \$1,548 | \$992 | \$992 | | | | \$2,723 | |
| Ledger Balance | \$1,352 | \$932 | | | | | \$2,099 | |

ASC: February 2014

| Group | Literature | Donation | Total |
|-------------------|------------|----------|----------|
| 11 Alive | | | \$0.00 |
| 12 Step Sisters | | | \$0.00 |
| A Clean Slate | \$25.75 | | \$25.75 |
| A New Way | \$126.60 | \$68.65 | \$195.25 |
| Addicts Salvation | | | \$0.00 |
| Anda | | | \$0.00 |
| Arc of Hope | \$20.00 | | \$20.00 |
| Brandon @ Noon | \$96.00 | \$10.14 | \$106.14 |
| Breakfast Club | \$33.40 | \$16.88 | \$50.28 |
| Choices | \$29.40 | | \$29.40 |
| Daily Recovery | \$112.50 | | \$112.50 |
| Downtown Recovery | | | \$0.00 |
| Emergency Room | \$30.25 | | \$30.25 |
| Fredom Friday | \$6.60 | \$2.10 | \$8.70 |
| Freedom From Pain | | | \$0.00 |
| Free To Be Me | | | \$0.00 |
| Fresh Start | | | \$0.00 |
| Grow or Go | | | \$0.00 |
| Happy Hour | \$144.75 | \$134.69 | \$279.44 |
| High Hopes | | | \$0.00 |
| High Lie | \$114.00 | \$100.87 | \$214.87 |

Month End: 02/28/14

| Group | Literature | Donation | Total |
|-----------------------------|------------|----------|----------|
| Our Primary Purpose | | | \$0.00 |
| Parrots Pirates in Paradise | | | \$0.00 |
| Primary Purpose | | | \$0.00 |
| Quest For Serenity | \$11.50 | \$23.50 | \$35.00 |
| Radical Recovery | | | \$0.00 |
| Recovery Central | \$57.75 | \$82.25 | \$140.00 |
| Recovery @ Gilead | | | \$0.00 |
| Recovery In Riverview | \$17.50 | | \$17.50 |
| Recovery in the Hood | | | \$0.00 |
| Recovery on the Island | | | \$0.00 |
| Recovery On The North Side | | | \$0.00 |
| Renegade Recovery | \$92.90 | \$5.10 | \$98.00 |
| Rise to Recovery | | | \$0.00 |
| Recovery On The North Side | | | \$0.00 |
| Saturday Midday NA | | | \$0.00 |
| Saturday Night Live | | | \$0.00 |
| Second Chance at 7 | | | \$0.00 |
| Squeaky Clean | | | \$0.00 |
| Stepping Up | \$7.00 | \$46.00 | \$53.00 |
| Strawberry Grace Forever | | | \$0.00 |

| | | | | | | | |
|----------------------------|---------------|---------------|---------------|--|-------------------|-------------------|-------------------|
| Hope After Dope | | | \$0.00 | Sunday Morning NA | \$89.50 | \$9.87 | \$99.37 |
| Hope In Lutz | \$9.40 | | \$9.40 | Sunday Serenity | \$12.40 | \$14.60 | \$27.00 |
| Hope In Recovery | \$22.00 | \$4.00 | \$26.00 | Sunset at Sunrise | | | \$0.00 |
| How It Works | \$27.50 | \$69.50 | \$97.00 | Sunset Solutions | \$3.50 | \$53.50 | \$57.00 |
| Hyde Park NA | \$71.60 | \$13.91 | \$85.51 | The Clean Perspective | | | \$0.00 |
| In The Middle | \$19.40 | \$20.60 | \$40.00 | The Heights of NA | \$12.05 | \$4.95 | \$17.00 |
| It Works: How and Why | | | \$0.00 | The Message | \$150.00 | | \$150.00 |
| Just for Today | | | \$0.00 | The Sanctuary | | | \$0.00 |
| Keep The Faith I & II | \$3.50 | | \$3.50 | The Ties that Bind Us | | | \$0.00 |
| La Ultima Parada | | | \$0.00 | The War Is Over | \$67.50 | \$119.34 | \$186.84 |
| Life on Life's Terms | \$65.95 | \$62.57 | \$128.52 | The Women's Recovery Room | | | \$0.00 |
| Live or Die | | | \$0.00 | Together We Can | \$2.40 | \$23.60 | \$26.00 |
| Living Life | | | \$0.00 | Triple M | | | \$0.00 |
| Living the Program | | | \$0.00 | TTNA | \$26.75 | \$1.25 | \$28.00 |
| Make It Happen | \$9.50 | | \$9.50 | | | | |
| Men's Recovery Hour | | | \$0.00 | Uptown Tues/Fri Night | | | \$0.00 |
| Midday Meds | \$12.00 | | \$12.00 | Welcome Home | | | \$0.00 |
| Monday Meditation | \$7.00 | | \$7.00 | Women Do Recover | \$25.45 | \$33.55 | \$59.00 |
| More Hope I & II | \$29.50 | \$20.00 | \$49.50 | Women of Freedom | | | \$0.00 |
| More Will Be Revealed | \$31.05 | \$8.95 | \$40.00 | Women of Serenity | | | \$0.00 |
| NA 180 | \$42.25 | \$45.75 | \$88.00 | Women's Recovery Room | \$5.00 | | \$5.00 |
| NA at the Apex | \$16.50 | \$27.50 | \$44.00 | Women's Hope | \$7.00 | | \$7.00 |
| NA In Lutz (NAIL) | | | \$0.00 | Group Totals: | \$1,865.30 | \$1,193.47 | \$3,058.77 |
| NA Speaker Meeting | \$3.50 | \$15.00 | \$18.50 | | | | |
| Never Too Young To Recover | \$14.00 | \$11.00 | \$25.00 | ASC Basket | | \$40.58 | \$40.58 |
| New Beginnings | \$89.00 | \$86.35 | \$175.35 | CAR Reports | | | \$0.00 |
| New Bite Of Serenity | \$57.20 | \$25.00 | \$82.20 | T-shirts | | \$25.00 | \$25.00 |
| New Life | | | \$0.00 | Miscellaneous: | \$0.00 | \$65.58 | \$65.58 |
| New Tampa NA | | | \$0.00 | | | | |
| Oldtimers | \$7.00 | \$32.50 | \$39.50 | Deposit Totals: | \$1,865.30 | \$1,259.05 | \$3,124.35 |
| Member Total: | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | \$0.00 | RECONCILIATION | | | |
| | | | \$0.00 | Income per Literature/Donation Worksheet | | | \$3,124.35 |
| | | | \$0.00 | Total per Currency & Coin Worksheet | | | \$3,124.35 |
| | | | \$0.00 | Cash Payouts | | | |
| | | | \$0.00 | | | | |
| | | | \$0.00 | Total Cash Payouts | | | \$0.00 |
| | | | \$0.00 | Over (Under) | | | \$0.00 |

Tampa Funcoast NA
2013 Group, Member and Other Donations

| | Literature | Donation | Total |
|-------------------|------------|----------|------------|
| 11 Alive | \$11.00 | \$0.00 | \$11.00 |
| A Clean Slate | \$33.77 | \$5.23 | \$39.00 |
| A New Way | \$732.81 | \$553.12 | \$1,285.93 |
| Addicts Salvation | \$0.00 | \$0.00 | \$0.00 |
| Anda | \$50.67 | \$0.04 | \$50.71 |
| Arc of Hope | \$51.39 | \$19.55 | \$70.94 |
| Brandon @ Noon | \$923.28 | \$124.78 | \$1,048.06 |
| Breakfast Club | \$575.78 | \$338.03 | \$913.81 |
| Choices | \$30.48 | \$0.00 | \$30.48 |
| Daily Recovery | \$571.84 | \$271.56 | \$843.40 |
| Downtown Recovery | \$0.00 | \$0.00 | \$0.00 |
| Emergency Room | \$799.33 | \$202.86 | \$1,002.19 |
| Fredom Friday | \$85.85 | \$0.24 | \$86.09 |

| | | | |
|-----------------------------|------------|------------|------------|
| Freedom From Pain | \$216.35 | \$207.58 | \$423.93 |
| Free To Be Me | \$813.90 | \$161.94 | \$975.84 |
| Grow or Go | \$412.94 | \$164.96 | \$577.90 |
| Happy Hour | \$2,030.22 | \$1,092.39 | \$3,122.61 |
| High Hopes | \$0.00 | \$0.00 | \$0.00 |
| High Lie | \$680.23 | \$1,096.77 | \$1,777.00 |
| Hope In Lutz | \$445.10 | \$48.77 | \$493.87 |
| Hope In Recovery | \$191.60 | \$136.40 | \$328.00 |
| How It Works | \$145.29 | \$168.54 | \$313.83 |
| Hyde Park NA | \$1,069.61 | \$794.71 | \$1,864.32 |
| In The Middle | \$412.68 | \$66.04 | \$478.72 |
| Just for Today | \$38.87 | \$0.00 | \$38.87 |
| Keep The Faith I & II | \$210.05 | \$10.62 | \$220.67 |
| Life on Life's Terms | \$747.61 | \$512.08 | \$1,259.69 |
| Live or Die | \$93.71 | \$24.81 | \$118.52 |
| Living the Program | \$366.66 | \$134.73 | \$501.39 |
| Midday Meds | \$125.84 | \$2.13 | \$127.97 |
| Monday Meditation | \$94.61 | \$66.09 | \$160.70 |
| More Hope I & II | \$323.04 | \$210.18 | \$533.22 |
| More Will Be Revealed | \$71.67 | \$13.80 | \$85.47 |
| NA 180 | \$818.64 | \$500.76 | \$1,319.40 |
| NA at the Apex | \$363.24 | \$261.42 | \$624.66 |
| NA at the Door | \$87.19 | \$2.75 | \$89.94 |
| NA Speaker Meeting | \$46.38 | \$90.62 | \$137.00 |
| Never Too Young To Recover | \$232.13 | \$159.38 | \$391.51 |
| New Beginnings | \$992.85 | \$412.95 | \$1,405.80 |
| New Bite Of Serenity | \$1,217.50 | \$375.00 | \$1,592.50 |
| New Life | \$208.53 | \$46.47 | \$255.00 |
| New Tampa NA | \$178.63 | \$422.71 | \$601.34 |
| Oldtimers | \$93.52 | \$45.81 | \$139.33 |
| Parrots Pirates in Paradise | \$81.45 | \$45.59 | \$127.04 |
| Quest For Serenity | \$128.83 | \$165.95 | \$294.78 |
| Radical Recovery | \$229.08 | \$198.05 | \$427.13 |
| Recovery Central | \$942.74 | \$821.26 | \$1,764.00 |
| Recovery @ Gilead | \$19.81 | \$25.25 | \$45.06 |
| Recovery In Riverview | \$86.50 | \$0.00 | \$86.50 |
| Recovery in the Hood | \$145.52 | \$48.87 | \$194.39 |
| Recovery On The North Side | \$85.93 | \$0.39 | \$86.32 |
| Renegade Recovery | \$1,054.54 | \$275.46 | \$1,330.00 |
| Rise to Recovery | \$22.82 | \$0.00 | \$22.82 |
| Squeaky Clean | \$136.54 | \$273.22 | \$409.76 |
| Stepping Up | \$178.57 | \$203.56 | \$382.13 |

**Tampa Funcoast NA
2013 Group, Member and Other Donations**

| | <u>Literature</u> | <u>Donation</u> | <u>Total</u> |
|--------------------------|-------------------|-----------------|--------------|
| Strawberry Grace Forever | \$0.00 | \$20.00 | \$20.00 |
| Sunday Morning NA | \$772.83 | \$136.31 | \$909.14 |
| Sunday Serenity | \$65.23 | \$214.40 | \$279.63 |
| Sunset Solutions | \$306.49 | \$543.51 | \$850.00 |
| The Clean Perspective | \$65.70 | \$56.00 | \$121.70 |

| | | | |
|-----------------------------|--------------------|--------------------|--------------------|
| The Heights of NA | \$110.59 | \$22.09 | \$132.68 |
| The Message | \$1,081.67 | \$279.33 | \$1,361.00 |
| The Sanctuary | \$128.30 | \$125.30 | \$253.60 |
| The Ties that Bind Us | \$5.00 | \$145.00 | \$150.00 |
| The War Is Over | \$974.26 | \$995.79 | \$1,970.05 |
| The Women's Recovery Room | \$10.00 | \$3.00 | \$13.00 |
| Together We Can | \$70.08 | \$96.60 | \$166.68 |
| Triple M | \$132.54 | \$52.46 | \$185.00 |
| TTNA | \$357.91 | \$284.09 | \$642.00 |
| Uptown Tues/Fri Night | \$72.97 | \$47.44 | \$120.41 |
| Welcome Home | \$10.38 | \$0.00 | \$10.38 |
| Women Do Recover | \$189.46 | \$65.04 | \$254.50 |
| Women of Freedom | \$82.94 | \$5.75 | \$88.69 |
| Women of Serenity | \$180.80 | \$217.99 | \$398.79 |
| Middy Meds | \$45.82 | \$270.60 | \$316.42 |
| Women's Hope | \$310.64 | \$261.98 | \$572.62 |
| Group Total | \$24,680.74 | \$14,646.10 | \$39,326.84 |
| Activates Committee | \$0.00 | \$2,309.42 | \$2,309.42 |
| Woman Stand United | \$6.38 | \$902.91 | \$909.29 |
| War is Over/Brandon at Noon | \$0.00 | \$322.00 | \$322.00 |
| ASC Basket | \$0.00 | \$315.58 | \$315.58 |
| A New Way | \$0.00 | \$200.00 | \$200.00 |
| Men's Retreat | \$3.50 | \$156.50 | \$160.00 |
| All Other | \$481.69 | \$120.85 | \$602.54 |
| Total Other | \$491.57 | \$4,327.26 | \$4,818.83 |
| Grand Total | \$25,172.31 | \$18,973.36 | \$44,145.67 |

3/8/2014

ATTENDANCE

| | NOV | DEC | JAN | FEB | MAR |
|-----------------------------|-----|-----|-----|-------------------|----------------------------|
| A Clean Slate | Y | Y | Y | Y | Removed: no longer meeting |
| A New Way | Y | Y | Y | Y | Y |
| Anda Group | Y | Y | N | N | Y |
| Arc of Hope | N | N | Y | Y | N |
| Brandon at Noon | Y | Y | Y | Y | Y |
| Breakfast Club | Y | Y | Y | Y | Y |
| Celebrating Recovery | NA | NA | NA | Y | Y |
| Choices | Y | Y | Y | Y | Y |
| Close Knit Recovery | Y | Y | Y | Y | Y |
| Daily Recovery | Y | Y | Y | Y | Y |
| Emergency Room | Y | Y | Y | Y | Y |
| Free To Be Me | Y | Y | Y | N | Y |
| Freedom Friday | N | N | Y | Y | Y |
| Freedom From Pain | N | Y | Y | Y | N |
| Grow or Go | Y | Y | Y | Y | Y |
| Happy Hour | Y | Y | Y | N (MISS 2nd CALL) | Y |
| High Lie | Y | Y | Y | Y | Y |

| | | | | | |
|----------------------------|-------------------|-------------------|-----------|-------------------|-------------------|
| High Noon Hope | NA | NA | NA | Y | Y |
| Hope In Lutz | N | Y | N | Y | Y |
| Hope In Recovery | N | Y | N | Y | Y |
| Hope Not Dope | Y | Y | Y | Y | N |
| How it Works | Y | Y | Y | Y | Y |
| Hyde Park NA | Y | Y | Y | Y | Y |
| In the Middle | Y | Y | Y | Y | N |
| Just For Today | Y | Y | Y | N | Y |
| Keep The Faith 1&2 | Y | Y | Y | Y | Y |
| Life on Life's Terms | Y | Y | Y | Y | Y |
| Live or Die | Y | Y | N | Y | N |
| Living The Program | Y | Y | Y | Y | Y |
| Making It Happen | NA | NA | NA | NA | N (MISS 2nd CALL) |
| Midday Meds | Y | Y | Y | Y | N |
| Monday Meditation | Y | N (MISS 2nd CALL) | Y | Y | Y |
| More Hope | Y | Y | Y | Y | Y |
| More Will Be Revealed | Y | Y | Y | N | N |
| NA 180 | Y | Y | Y | Y | Y |
| NA at the Apex | Y | Y | Y | Y | Y |
| NA Speaker Meeting | Y | N | N | Y | Y |
| Never too Young to Recover | Y | Y | Y | Y | Y |
| New Beginnings | N | Y | Y | Y | Y |
| New Bite of Serenity | Y | Y | Y | Y | Y |
| New Life | Y | Y | Y | Y | Y |
| New Tampa NA | Y | Y | Y | Y | Y |
| Oldtimers | Y | N | Y | Y | Y |
| Quest For Serenity | Y | Y | Y | Y | Y |
| Radical Recovery | Y | Y | N | Y | Y |
| Recovery Central | Y | Y | Y | Y | Y |
| Recovery at Gilead | NA | Y | N | N | N |
| Recovery in Riverview | Y | Y | Y | Y | N |
| Recovery in the Hood | Y | Y | Y | N (MISS 1st CALL) | Y |
| Recovery on the Northside | N | Y | N | Y | N |
| Renegade Recovery | Y | Y | Y | Y | Y |
| Squeaky Clean | Y | Y | Y | Y | Y |
| Stepping Up | Y | Y | Y | Y | Y |
| Sunday Morning NA | Y | Y | Y | Y | Y |
| Sunday Serenity | N (MISS 1st CALL) | N | Y | Y | Y |
| Sunset Solutions | N | Y | Y | Y | N |
| The Heights of NA | Y | N | Y | N | Y |
| The Message | Y | Y | Y | Y | Y |
| The Sanctuary | Y | Y | Y | Y | Y |
| The Ties That Bind Us | Y | Y | Y | N | Y |
| The War is Over | Y | Y | Y | Y | Y |

| | | | | | |
|---------------------------|----------|----------|----------|----------|----------------------------------|
| The Women's Recovery Room | N | Y | N | Y | N |
| Together We Can | Y | Y | Y | Y | Y |
| Triple M Group | Y | Y | Y | Y | N (MISS 2nd CALL) |
| TTNA | Y | N | Y | Y | Y |
| Uptown | Y | Y | Y | Y | Y |
| Welcome Home | N | N | Y | N | N |
| Women Living Clean | N | N | N | N | Removed due to attendance |
| Women Do Recover | Y | Y | Y | Y | Y |
| Women of Serenity | Y | Y | Y | N | Y |
| Women's Hope | Y | Y | Y | Y | Y |

| 2013/2014 Officers | NOV | DEC | JAN | FEB | MAR |
|---------------------------|-------------------|-------------------|------------|------------|------------|
| Chair | Y | Y | Y | Y | Y |
| Vice Chair | Y | Y | Y | Y | Y |
| RCM #1 | Y | Y | Y | E | Y |
| RCM #2 | Y | Y | Y | Y | Y |
| Treasurer | Y | Y | Y | Y | Y |
| Alt. Treasurer | Y | Y | Y | Y | Y |
| Secretary | E | Y | Y | Y | Y |
| Alt. Secretary | E | NA | NA | Y | Y |
| LDO | Y | Y | Y | Y | Y |
| Alt. LDO | Y | Y | Y | Y | Y |
| Activities | Y | Y | E | Y | N |
| Convention | N (MISS 1st CALL) | N (MISS 1st CALL) | E | Y | Y |
| Helpline | Y | Y | Y | Y | Y |
| H & I | Y | Y | Y | Y | Y |
| Newsletter | Y | Y | E | Y | Y |
| Policy | Y | N (MISS 2nd CALL) | Y | Y | E |
| Public Relations | E | Y | Y | Y | Y |
| FRCNA #1 | Y | N (MISS 2nd CALL) | Y | Y | N |

**CONVENTION BUDGET:
2014 FACNA Treasurer Report - MARCH**

| | | | | | | |
|---------------|--------------|--|--|----------|------------------------------------|-------------------|
| | | | | | Beginning Register Balance: | \$4,100.00 |
| Income | | | | | | |
| | Registration | | | \$200.00 | | |

| | | | | | | |
|----------------|----------------|--|--------------|---------------------------|---|-------------------|
| | Merchandise | | | \$150.00 | | |
| | Fundraiser | | | \$400.00 | | |
| | | | | | | |
| | | | | Total Income: | \$750.00 | |
| | | | | | | |
| Expense | | | | | | |
| | Administrative | | Rent | \$20.00 | | |
| | | | Minutes | \$10.00 | | |
| | | | Bank Fees | \$10.00 | | |
| | Merchandise | | | \$100.00 | | |
| | Fundraising | | | \$200.00 | | |
| | | | | | | |
| | | | | Total Expense: | \$340.00 | |
| | | | | | Total Income - Expense: | \$410.00 |
| | | | | | | |
| | | | | | Ending Balance After Reserves: | \$4,510.00 |

Convention Seed Money

| Item | Budget |
|----------------------|--------------------|
| New Year's Eve Dance | \$ 1,200.00 |
| T-shirts | \$ 800.00 |
| Total | \$ 2,000.00 |