



Tampa Funcoast ASC Agenda
February 11, 2017

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 (Page 6 of Policy):
JFT Meditation (December 17th Pg. 367):
12 Traditions (Last Page/Inside Cover of 2015 Policy):
12 Concepts (Front Page/Inside Cover of 2015 Policy):

Welcome new attendees to ASC:

Welcome any new Groups to ASC:

Secretary's report: (5 min)

Absentee Letters to Area:

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. 2: 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 Support

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. 4: 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
January 14, 2017**

Chair: Mary S
Vice Chair: OPEN
Treasurer: Terence B.
RMC#1: Andy C.
Policy: Glen G.

Secretary: Meagan M.
Alt. Secretary: OPEN
Alt. Treasurer: OPEN
RCM#2: Gilbert O.

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 (Page 6 of Policy): JFT Meditation (December 17 th): 12 Traditions (Last Page/Inside Cover of 2015 Policy): 12 Concepts (Front Page/Inside Cover of 2015 Policy):	The Breakfast Club-John Sunday Serenity- John The War is Over- Daniel Circle of Friends- Humberto
------------------	---	--

Welcome new attendees to ASC:

- Summer
- Karen- Grow or Go
- Scott- Quest for Serenity
- Ryan- New Beginnings
- Tommy- Freedom Friday
- Daniel- The War is Over
- Anthony- New beginnings
- Dave- Recovery Central
- Sukhwa-The Message

Welcome any new Groups to ASC:

- La Casa De La Amigo – see meeting list for more information.
- Aging in Recovery – beginning Saturday, 02/01/17, see meeting list for more information.

Secretary's Report: *Secretary: Mary S.* Given by Mary S. Hi, my name is Mary and I am an addict. 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. \$97.42 was spent on printing, postage and supplies. At today's GSR Orientation there were no persons in attendance. Please be sure to announce the GSR Orientation to all your groups. The following groups have been removed from the meeting schedule, attendance and the mailing of minutes due to four (4) or more absences: **Hope in Recovery, Saturday Night Live, Serenity Now, Stepping into Recovery, Sunday Morning NA, The NA Speaker Meeting and Wesley Chapel NA.** Due to missing two (2) or more ASC meetings the following groups are excluded from voting today: **Freedom Friday, High Noon Hope, In The Middle, Junkies & Bunkies, Living the Program and The Believers.** 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 26 with 50 eligible voting groups in the area at this time. 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, Mary S. My email address is ascsecretary2017@gmail.com.

Absentee Letters to the Area: None.

Open floor to GSRs with home group issues:

- Pat and Bridgette, 2018 Women's Convention Committee. To unify area as women and as a whole. Theme: I Can't, We Can. Self funding. Sponsored by Circle of Friends. For more information, please contact plawshaw@gmail.com, (813) 735-2215 or bridgitte32@gmail.com.
- David – Free to Be Me – candlelight meeting beginning Saturday, 02/04/17, 7pm, at 720 W. MLK Jr. Blvd.
- Wanda- Women of Serenity, new location, Healthcare Connections building, 825 W. Linebaugh Ave., in the basement.
- Liz- Women's Hope, doing a traditions meeting on the 4th Tuesday of the month, began January 2017, starts at 6pm.

Open floor to anyone:

- Eddie - Our Primary Purpose, people need to be quiet during ASC, it's hard to hear, suggest GSRs do something about people interfering with ASC.

Roll Call:

Voting Groups present at First Roll Call: 37

Voting Groups present for the Second Roll Call: 35

Quorum (based on # of voting groups in the Area) established (prior to opening of ASC) at: 27

ADDRESSING THE ASC BODY (Page 2 of Policy)

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: LDO: Yuly S.; Alt. LDO: Jimmy S. Given by Yuly S. Hello family my name is Yuly and I am an addict. Last month's inventory was (unavailable). This month's literature order was \$2,235.39 with a 7% discount. I would like to thank Jimmy, Jim, Summer, Derek, and Kyle for their help pulling orders today. No longer using literature order form for meeting schedules – we will be designing a form specifically for ordering meeting schedules.

RCM Report: RCM#1: Andy C.; RCM#2: Gilbert O. No report provided to ASC Secretary.

VICE CHAIR Report: Vice Chair: OPEN. Given by Mary. 6 in attendance. Subcommittee Round Table tabled until Vice Chair is elected. Minutes scheduling discussed. Learning Day ad hoc committee chair to be selected. HRP Presentation by Regional Committee Member date to be set, more will be revealed. Successful audit of Treasurer's records performed. Incoming officer transition discussed. Treasurer presented proposed budget for review. Next Meeting: 02/11/17 at 12pm.

SUBCOMMITTEE REPORTS

Activities: Chair: Alfred M. Given by Alfred. New Years dance returned \$740.00. It was suggested to hold a Speaker Jam, more information to come. Valentines' Day Dance discussed. Open Mic Nite discussed.

Helpline: Chair: OPEN. Given by Taryn T. We had 185 calls, 461 minutes used, 4 messages received.

H&I: Chair: OPEN. Given by Fernando. We had 4 new attendees, no problems at the facilities. New secretary, Creg M. started this month. H&I needs members to join to help carry the message as we have facilities that want us to do presentations but are short of bodies.

Newsletter: Chair: Liz K. Given by Collette. I'm an addict my name is Collette. It has been brought to the Newsletter Committee's attention that we are to submit and proposed policy changes for our subcommittee each January. The Newsletter does not have any changes to submit and we are satisfied with what is written in the ASC Policy Handbook. Additionally, we have spoken with the Treasurer and agree with the changes proposed to the Newsletter Budget for the up and coming year. The newsletter has made a change for printing this year. The newsletter will be printed on the even months as opposed to odd months. The reason for this is we would like to end in December instead of November. This will enable us to print a "Best of 2017" issue. The primary purpose of this issue will be to include a synopsis of events, accomplishments by the area and anything Funcoast related that the area would like to include. Please submit these throughout the course of the year to either funcoastnewsletter@gmail.com or the Tampa Funcoast website.

Policy: Chair: Glen G. Given by Glen. 7 in attendance. Met with Chairs of each subcommittee regarding any changes to be made to their section of Policy. Addressed Motion 27P: Motion is not clear and concise as written but can be fixed via an Amendment which we are prepared to offer; should this Motion pass, it will have an additional financial impact on expenses of approximately \$1,200 per year. For informational purposes, my email address is: NA51489@gmail.com.

Public Relations: Chair: Richard W. Given by Richard. We discussed the new PR banner. Also discussed adding flyers to the website. NA telephone meetings' number will be added to the website.

Convention: Chair: (Open). No report.

FRCNA Support: Chair: (Open) No report.

Treasurer's report: See attachment at end of minutes.

Announcements for the good of NA:

- Activities Committee will be hosting a Valentine's Day Dance on 02/11/17, 7-11pm, at 2202 E. Busch Blvd. Cost: \$3/person or \$5/couple. Theme: sweets for your sweetie. Food will be for sale and desserts are free.
- Activities Committee will be hosting an Open Mic Nite on 03/18/17, 7-11pm, at 209 S. Tampania. Cost: \$3/person. Can you sing, dance, rap, speak poetry? Show us what you're workin with!
- Renegades of Recovery. Meeting time changed to 7:30-8:30pm.

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

Old Business: None.

Motion #2016-27P

Maker: RCM#2

Second: RCM#1

Motion: To increase mileage reimbursement monies to what the IRS currently allows.

Intent: To keep up with the actual cost of travel expenses.

Action: Majority vote of 27 for Yes and 2 for No to ask Maker to Amend this Motion; Policy to discuss with Maker. Sent to Groups for questions.

Yes: N/A

No: N/A

Abstain: N/A

Note: Policy found that Motion #2016-27P would have a financial impact of additional expenses of approximately \$1,200 per year

New Business

Motion#2017-1P

Maker: The Heights of NA

Second: New Tampa NA

Motion: On page 16, #8 to say submits monthly financial report to ASC Treasurer and Secretary for all events in the month having monetary transactions.

Intent: Accountability.

Action: Tabled to Policy and sent to Groups for questions.

Yes: N/A

No: N/A

Abstain: N/A

Elections

The following elections were held and members have been voted in for the 2017 ASC Administrative Committee and Sub-Committee positions:

Alt. LDO: Jimmy S.

Activities Chair: Alfred M.

Policy Chair: Glen G.

The following positions are open with nominations being accepted. The position will close once a nomination has been made and that nominee has accepted said nomination:

ASC VICE CHAIRPERSON (OPEN) - The qualifications for ASC Vice Chairperson: Willingness and desire to serve. 2 years of continuous abstinence from all drugs. Active for at least six months in the Area NA service structure. Time and resources to do the job.

ASC ALTERNATE TREASURER (OPEN) - The qualifications for ASC Alternate Treasurer: The Alternate Treasurer works closely with the Treasurer, learning the duties of the office and taking over in case the Treasurer is unable to attend ASC. The requirements for the office of the Alternate Treasurer are the same as for the Treasurer. The Alternate Treasurer must attend ASC for 3 months of the last 12 months prior to nomination. Because the Alternate Treasurer might have to assume the position of the ASC Treasurer, the clean time requirement cannot be waived. The Alternate Treasurer **is not a co-signer on the ASC bank account.**

FRCNA Support (OPEN) - The qualifications for FRCNA Support are: One (1) year abstinence from all drugs, the time and resources necessary to complete the duties of the position, and a working knowledge of the Twelve Steps, Twelve Traditions and Twelve Concepts

The following nominations have been made for the Administrative Committee and Sub-Committee positions; these positions are now closed and will be voted on in January:

ASC Alternate Secretary (Closed) – Nominee: Aida W. Hi family, I am an addict, my name is Aida W. I have been clean for 25 years. I have a sponsor, who has a sponsor. I have a working knowledge of the 12 steps, Traditions, and Concepts. I practice the spiritual principles in my life, to the best of my ability. I have held every position at my home group. Have been in service as: Registration Chair for the Women’s Retreat, FRCNA Rep. for 2 years, H&I for 2 years. Helpline (I used to carry a beeper). I have the willingness, desire, and necessary skills to fill position.

H&I Chair (Closed) – Nominee: Fernando S. I’ve been clean for 10 years. Have been of service to H&I for many years. I’ve been Vice Chair of H&I for a year. I have the willingness to serve. Yes, I have a sponsor – relax.

Helpline Chair (Closed) – Nominee: Taryn T. 12 years clean. Have a sponsor that has a sponsor. Service includes Women’s Retreat Chair and Home Group Treasurer. Served on Helpline since I had 10 months clean.

Budgets: None.

Regional Business:

01-19-16 Maker AD

Proposal: To form a workgroup to explore the feasibility of purchasing land preferably in a centralized location (suggested Lakeland) for the purpose of building or purchasing a structure large enough to hold the entire RSO and also have some smaller meeting rooms, a board (conference) room and a main room large enough to easily hold the RSC.

Intent: To prudently use NA funds to reduce the ever rising costs of the RSC meetings. To have all RSC meetings and other functions in (not conventions) a central location in the Region. To become self-supporting and not dependent on outside facilities.

Straw Poll of 01/14/17 ASC Groups in attendance: *Yes: 20 No: 8*

Attendance:

LEGEND: Y=Present; N=Absent; N (MISSED 1ST OR 2ND CALL) =Absent; E=Excused; UE=Unexcused; OPEN=Position has not been filled.

Meeting Name	SEPTEMBER 2016	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017
A New Way	Y	Y	Y	Y	Y
Brandon at Noon	Y	Y	Y	Y	Y
Choices	Y	Y	Y	Y	Y
Circle of Friends	N	Y	Y	Y	Y
Close Knit Recovery	N(MISSED 2 ND ROLL CALL)	Y	N(MISSED 2 ND ROLL CALL)	Y	N

Free To Be Me	Y	Y	Y	Y	Y
Freedom Friday (NON-VOTING)	N	N	N	N	Y
Freedom From Pain	Y	Y	Y	Y	N
Grow or Go	Y	Y	Y	Y	Y
High Lie	Y	Y	Y	Y	Y
High Noon Hope (NON-VOTING)	Y	N	Y	N	N
Hope In Lutz	Y	Y	Y	Y	Y
Hyde Park NA	Y	N	Y	Y	Y
In The Middle (NON-VOTING)	N(MISSED 2ND ROLL CALL)	Y	Y	N	N
Junkies & Bunkies (NON-VOTING BUT WILL REMAIN ON MEETING SCHED)	N	N	N	N	N
Just For Today	Y	Y	Y	Y	N
Keep The Faith 1&2	Y	Y	Y	Y	Y
Life on Life's Terms	Y	Y	Y	Y	Y
Live or Die DACCOR3	Y	Y	Y	N	Y
Living The Program (NON-VOTING)	N	Y	N	N	Y
Making It Happen	N	Y	N	Y	N(MISSED 2 ND ROLL CALL)
Monday Meditation	N	Y	Y	Y	Y
More Hope I & II	Y	Y	Y	Y	N
NA 180	Y	Y	Y	Y	Y
NA at the Apex	Y	Y	Y	N	Y
Never Too Young to Recover	Y	Y	Y	Y	N
New Beginnings	N	Y	Y	Y	Y
New Bite of Serenity	Y	Y	Y	Y	Y
New Life	N	Y	N	Y	N
New Tampa NA	N	Y	Y	N	Y
Oldtimers	Y	Y	Y	Y	Y
Our Primary Purpose	Y	Y	Y	Y	Y
Quest For Serenity	N	Y	N	Y	Y
Radical Recovery	N	Y	Y	Y	Y
Recovery Central	N	Y	Y	N	Y
Recovery in Riverview	N	Y	N	Y	N
Recovery in the Hood	N(MISSED 2 ND ROLL CALL)	Y	Y	Y	N
Renegade Recovery	Y	N	N	Y	Y
Squeaky Clean	Y	Y	Y	Y	Y
Stepping Up	Y	Y	Y	Y	Y
Sunday Serenity	Y	Y	Y	Y	Y
Sunset Solutions	Y	N	Y	Y	N
Tampa Unity	Y	Y	Y	Y	Y

Group					
The Arc of Hope	Y	Y	Y	Y	N
The Believers (NON-VOTING BUT WILL REMAIN ON MEETING SCHED)	N	N	N	N	N
The Breakfast Club	Y	Y	Y	N	Y
The Heights of NA	N	Y	N	Y	Y
The Message	N	Y	Y	Y	Y
The Sanctuary	Y	Y	Y	Y	Y
The War is Over	Y	Y	Y	Y	Y
The Workshop	Y	N	Y	Y	Y
The Ties That Bind Us	Y	N	Y	Y	Y
Together We Can	Y	Y	Y	Y	Y
Triple M Group	Y	Y	Y	Y	Y
Women's Hope	Y	Y	Y	Y	Y
Women Of Serenity	Y	Y	Y	Y	Y

Officers

POSITION	SEPTEMBER 2016	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017
Chair	Y	Y	Y	Y	Y
Vice Chair	OPEN	OPEN	OPEN	OPEN	OPEN
RCM#1	OPEN	N	Y	Y	UE
RCM#2	OPEN	OPEN	Y	Y	UE
Treasurer	Y	Y	Y	Y	Y
Alt. Treasurer	Y	Y	Y	Y	OPEN
Secretary	Y	Y	UE (MISSED 2 ND ROLL CALL)	Y	Y
Alt. Secretary	Y	Y	Y	Y	OPEN
LDO	Y	Y	N	Y	Y
Alt. LDO	Y	Y	Y	Y	OPEN
Activities	Y	Y	Y	Y	OPEN
Convention	Y	Y	OPEN	OPEN	OPEN
Helpline	Y	Y	UE	Y	OPEN
H&I	Y	Y	E	Y	OPEN
Newsletter	UE	Y	Y	N	UE
Policy	Y	Y	Y	Y	Y
Public Relations	OPEN	OPEN	OPEN	OPEN	Y
FRCNA Support	OPEN	OPEN	OPEN	OPEN	OPEN

Tampa Funcoast of NA Treasurer's Report - December, 2016				
		ASC Beginning Balance:		\$6,186.07
Income				
	ASC	Group Donations		\$1,137.76
		Literature Orders		\$1,637.80
		Member Orders		\$137.00
		ASC Basket		\$8.00
		Total Income:		\$2,920.56
Expenses				
	Activities	NY eve dance		\$100.00
	Admin	ASC Rent		\$200.00
		ASC Minutes (OD)		\$66.07
		People's Storage		\$52.67
		RSC travel - RCM 1 (#4328)		\$117.18
		RSC travel - RCM 2 (#4327)		\$117.18
	Helpline	Answer Svc – Line 1		\$68.56
		Frontier		\$32.56
	H & I	Lit Order		\$503.75
	LDO	Lit Order (Total - H&I)		\$1,731.64
	PR	Metro Ad - Bus Bench		\$50.00
		Website- Host gator		\$143.40
		Meeting Schedules - Dec (PP)		\$118.75
		Total Expenses:		\$3,301.76
		Net Income (Loss):		(\$381.20)
		ASC Ending Balance:		\$5,804.87
Reserves				
		Operating Funds:		\$4,000.00
		Convention Reserve:		\$2,000.00
		Ending Balance After Reserves:		(\$195.13)
Reconciliation				
		ASC Bank Balance:	\$8,159.01	
	Outstanding Items			
	Payee		Amount	
		Meeting Schedules - Dec (PP)	\$118.75	
		RSO order - Dec	\$2,235.39	
	Total:		\$2,354.14	
		Adjusted Bank Balance:	\$5,804.87	
		Tampa Funcoast Register Balance:	\$5,804.87	
		Difference:	\$0.00	

Group / Member	Dec-16			Year To Date		
	Lit	Donation	Total	Lit	Donation	Total
A New Way	\$68.60	\$63.01	\$131.61	\$945.45	\$883.39	\$1,828.84
Arc of Hope	\$21.00	\$4.00	\$25.00	\$124.80	\$13.50	\$138.30
Brandon @ Noon	\$40.85	\$17.95	\$58.80	\$1,071.00	\$381.60	\$1,452.60
Breakfast Club			\$0.00	\$373.55	\$108.58	\$482.13
Choices	\$56.00	\$19.00	\$75.00	\$710.50	\$359.85	\$1,070.35
Circle of Friends			\$0.00	\$73.20	\$25.85	\$99.05
Free To Be Me	\$103.50	\$3.50	\$107.00	\$494.58	\$219.80	\$714.38
Freedom Friday			\$0.00	\$51.90	\$84.10	\$136.00
Freedom From Pain	\$34.25	\$65.75	\$100.00	\$203.50	\$96.50	\$300.00
Grow or Go	\$90.50	\$83.50	\$174.00	\$621.00	\$1,251.52	\$1,872.52
High Lie	\$0.00	\$65.00	\$65.00	\$777.25	\$975.75	\$1,753.00
Hope In Lutz	\$17.00	\$0.00	\$17.00	\$358.30	\$42.30	\$400.60
Hope In Recovery			\$0.00	\$26.50	\$7.00	\$33.50
Hyde Park NA	\$78.10	\$124.40	\$202.50	\$1,514.60	\$1,758.86	\$3,273.46
In The Middle			\$0.00	\$69.40	\$0.00	\$69.40
Just for Today	\$3.50	\$0.00	\$3.50	\$949.65	\$142.85	\$1,092.50
Keep The Faith I & II	\$4.50	\$0.00	\$4.50	\$121.30	\$0.00	\$121.30
Life on Life's Terms	\$72.25	\$92.73	\$164.98	\$734.50	\$982.00	\$1,716.50
Live or Die			\$0.00	\$86.35	\$3.40	\$89.75
Living the Program			\$0.00	\$92.40	\$62.60	\$155.00
Making It Happen	\$71.00	\$23.37	\$94.37	\$560.15	\$202.18	\$762.33
Monday Meditation	\$22.10	\$4.02	\$26.12	\$178.30	\$18.22	\$196.52
More Hope I & II	\$159.00	\$20.00	\$179.00	\$627.95	\$316.60	\$944.55
NA 180	\$0.00	\$21.00	\$21.00	\$529.50	\$225.50	\$755.00
NA at the Apex			\$0.00	\$190.65	\$77.35	\$268.00
NA Speaker Meeting			\$0.00	\$79.50	\$7.50	\$87.00
Never Too Young	\$21.10	\$1.90	\$23.00	\$197.80	\$144.95	\$342.75
New Beginnings	\$67.75	\$52.25	\$120.00	\$1,081.00	\$581.99	\$1,662.99
New Bite Of Serenity	\$74.10	\$50.00	\$124.10	\$656.35	\$496.50	\$1,152.85
New Life	\$0.00	\$45.10	\$45.10	\$392.40	\$472.40	\$864.80
New Tampa NA			\$0.00	\$120.00	\$461.12	\$581.12
Oldtimers	\$36.00	\$0.00	\$36.00	\$69.50	\$20.50	\$90.00
Our Common Welfare	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00
Our Primary Purpose	\$48.00	\$0.00	\$48.00	\$188.25	\$124.48	\$312.73
Quest For Serenity	\$0.00	\$33.00	\$33.00	\$86.65	\$301.83	\$388.48
Radical Recovery	\$0.00	\$25.00	\$25.00	\$298.25	\$252.00	\$550.25
Recovery Central	\$18.00	\$84.29	\$102.29	\$618.05	\$965.64	\$1,583.69
Recovery In Riverview	\$25.50	\$25.50	\$51.00	\$185.25	\$59.25	\$244.50
Recovery in the Hood			\$0.00	\$118.40	\$12.25	\$130.65
Renegade Recovery			\$0.00	\$221.25	\$130.75	\$352.00

Saturday Night Live
Serenity Now
Squeaky Clean
Stepping Up
Sunday Morning NA
Sunday Serenity
Sunset Solutions
Tampa Unity
The Heights of NA
The Message
The Sanctuary
The Ties that Bind Us
The War Is Over
The Workshop
Together We Can
Triple M
TTNA
Women Do Recover
Women of Serenity
Women Stepping Up
Women's Hope
Group Totals:
Member -
Member -
Member -
Member -
Member Total:
ASC Basket
Activities
Convention
LD - LDO
Midday Campout
Mens Spiritual Retreat
WSUWH
Miscellaneous:

		\$0.00
		\$0.00
\$0.00	\$25.00	\$25.00
\$15.50	\$0.50	\$16.00
		\$0.00
\$7.20	\$0.00	\$7.20
\$0.00	\$67.00	\$67.00
\$178.00	\$0.00	\$178.00
\$42.10		\$42.10
\$54.00	\$6.00	\$60.00
		\$0.00
		\$0.00
\$146.00	\$75.89	\$221.89
		\$0.00
\$0.00	\$25.00	\$25.00
		\$0.00
		\$0.00
		\$0.00
\$45.50	\$0.00	\$45.50
		\$0.00
\$11.90	\$14.10	\$26.00
\$1,637.80	\$1,137.76	\$2,775.56
\$11.50	\$0.75	\$12.25
\$87.00	\$0.00	\$87.00
\$3.50	\$0.00	\$3.50
\$33.25	\$1.00	\$34.25
\$135.25	\$1.75	\$137.00
	\$8.00	\$8.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$8.00	\$8.00

\$10.00	\$8.26	\$18.26
\$114.75	\$58.93	\$173.68
\$122.00	\$480.00	\$602.00
\$146.15	\$124.29	\$270.44
\$92.75	\$154.25	\$247.00
\$393.15	\$369.69	\$762.84
\$221.25	\$755.51	\$976.76
\$1,970.20	\$0.05	\$1,970.25
\$224.30	\$39.80	\$264.10
\$411.85	\$59.65	\$471.50
\$378.00	\$178.75	\$556.75
\$228.75	\$81.25	\$310.00
\$1,130.45	\$1,421.07	\$2,551.52
\$25.00	\$0.00	\$25.00
\$90.05	\$80.20	\$170.25
\$45.90	\$4.10	\$50.00
\$93.50	\$54.70	\$148.20
\$48.00	\$5.71	\$53.71
\$297.83	\$38.76	\$336.59
\$462.00	\$3.19	\$465.19
\$673.00	\$270.75	\$943.75
\$22,982.81	\$16,459.37	\$39,442.18
\$131.35	\$2.00	\$133.35
\$361.00	\$0.00	\$361.00
\$127.10	\$2.50	\$129.60
\$63.75	\$3.00	\$66.75
\$683.20	\$7.50	\$690.70
\$0.00	\$223.65	\$223.65
\$0.00	\$954.00	\$954.00
\$0.00	\$492.00	\$492.00
\$0.00	\$493.00	\$493.00
\$0.00	\$200.00	\$200.00
\$0.00	\$100.00	\$100.00
\$0.00	\$1,116.00	\$1,116.00
\$0.00	\$3,578.65	\$3,578.65

Deposit Totals:

\$1,773.05	\$1,147.51	\$2,920.56
-------------------	-------------------	-------------------

\$23,666.01	\$20,045.52	\$43,711.53
--------------------	--------------------	--------------------