

Tri-State Regional Service Committee of Narcotics Anonymous
PO Box 423 Homestead, PA 15120; 322 E. 8th Ave, Homestead, PA 15120

“...directly responsible to those they serve. “

“Robert’s Rules and our policies and procedures are our practical methods for practicing Spiritual Principles”

RSC Meeting Agenda: February 12, 2022

1. Open Meeting with silent meditation and Serenity Prayer **10:33am**
2. Reading of 12 Steps, 12 Traditions, and 12 Concepts.
3. Roll call – 14 areas present
4. Chairperson’s announcements - Out of order - Steve BOD member, provided BOD recommendation – Advisory Motion to the region - to stop selling literature. This recommendation comes after months of data gathering, financial analysis (estimated \$4k loss in past year to support the sale of literature through the Regional office, money that could be dispersed throughout the region to help carry the message). Please share this with your areas and homegroups – we are in need of trusted servants. (Motion to accept and seconded)
5. Review & accept last RSC meeting minutes
6. Welcome new members
7. Old Business
8. Nominations and Elections
9. TSRSO Reports:

BOD Chair Multiple vacancies at the board level. Good morning, everyone!

Hope that all is well, the board of directors is under in Board members. For 9 months not one area board member or representative has attended. We have four at large members. Please take this back to your area. We have had the office open since our prior special worker went to work for another nonprofit organization. We are selling literature seems like six areas of all of them are the major purchases Thank you areas! Jim and I were not in attendance to a meeting that occurred with other board members back at the beginning of Jan it was on a day we both had to work we attempted to sign on to zoom but the members that met were in the office and I guess they did not know how to turn things on. I can only say our numbers that are profited to weigh in on stopping literature sales has to factors one lack of participation for at large members two special workers to run the office three the numbers are part of a convention that was postpone and spiritual retreat which generates money to keep this office open this is why the convention and the spiritual retreat is held every year it’s a region event and the registrations pays for the next event and proceeds go to the office to make a large literature purchase. We were purchasing on a lower quality when we were out of literature, you buy the more shipping and handling is this is a universal law in retail, look we are just giving you why we put on a convention. Since we have Not had a lot of at large members we have been doing positions as well, with the exception of secretary we cannot handle business and take minutes until we get more at large members we can assign hopefully one of them has the willingness

to assume this position because you can be an at large member we have a lot of vacant positions.

It was incredibly sad to see the tri area convention pick their convention on the same weekend as the spiritual retreat weekend I have asked around and my answer to my question was it was not on the calendar.

We are recommending changing our meetings with the board every two months too be in alignment with regional meetings if we need to hold a meeting, we will provide advance notice no later than 7 days before we meet.

We will be gathering paper from the basement and throw it away so if the region wants to go down there and check what they need and take it home please do.

We are in the process of hiring special workers I had two wonderful interviews with candidates. While we carefully attempt to not hire from the fellowship because it creates internal problems the person can work on weekends so and can work alone which is especially important we have no start date yet. Right now, we have two individuals from the fellowship working as special workers. Someone with the willingness to help with outreach named Cindi has been picking up the mail she is going to attempt to change the box number so all mail can go to the regional box which is different from the boards box. The furnace was acting up last Sunday repairs were \$300.00 thank goodness it is repaired because it was cold.

In loving serve,
Jim B Board Chair
Lena J Board Vice

(Motion to accept and seconded)

BOD Treasurer (attachments in email)

Paul gave the treasurer's report, "Here is my report as of today. IT will be different from the one given at the BOD meeting next weekend as it is an up to date document.

You can scroll down the books xcel Spreadsheet to Feb 2022 for current month. If you don't have excel, then open using Google Sheets which is very close in operation to excel - there are tabs at the bottom for each month (ATTACHED AS A TRSO CHECKBOOK BOOKS PDF)

My 2 year commitment ended this month but I am staying on until a new treasurer is chosen, or at least until the region makes a decision on selling literature at the office.

I did get to the office before leaving and have made all deposits, paid Etides, sent Quarterly Payroll to the CPA, paid NAWS up to date, started work on Year End Inventory, Met with Gas Company to have remote meter installed, taken the trash home and tried to fit in a review of our literature sales vs expenses. That last hasn't been completed, but It is evident we aren't making any money selling literature and in fact we spend lots of resources to be just under breaking even, or losing money.

So - we are down to \$15,000 in cash and truly need the money from the convention.

Paul Shirey,
TRSO, Inc – Treasurer”

TRSO Treasurer's Report – December 2021

Hello,

Attached is the Excel workbook showing the books reconciled to the bank statements from Jan 20 thru today. I am off by an overpay to Melissa of \$73.09 when I paid her for stale checks. There is a stale check to her for \$76.74 from March. I will pay her the balance of \$3.65 along with 2 hours that she is owed along with some extra hours she worked doing year end inventory.

I met with Jim at the office and we got into the credit card online and checked the statements. An issue I noted was the due date is at end of month, so from now on the bill needs paid by the BOD meeting to avoid any penalties. Both Jim and I are in agreement that the online system sux!!

We paid \$10,199 to NAWs for literature purchases since our last meeting (about 1/2 each in Dec/Jan). This gets us paid up except for \$46 difference from Oct 2020 still researching. This gave us a net decrease of (\$4941) in December, and after I transferred \$4,000 from Money Market in January we are currently up \$1,966 in January. are up \$5,397.53 for November. Right now, we have a balance \$15,249 not reconciled.

We held a meeting January 4 to review costs of selling literature. I will leave those results to a separate report – suffice it to say that we have been operating at a loss since the pandemic began.

Note, we haven't had a Special Worker for a while. We tried upping our pay of \$12.50/hr to \$15/hr, got two interested, but neither would show up for an interview. Since mid October, we have had BOD members selling literature one day per week. That doesn't seem like it will be a sustainable model as too few of us doing too many things to add in selling literature.

At this point I believe an individual need only understand how to balance a checkbook and how to use Excel (or Google Sheets) to be the Treasurer for the Region, Convention, Retreat or the Office. For the Office there is some basic business knowledge needed as well and probably might also need to work with prior Treasurers/Chairs but that is doable. Keeping it this simple is very important as it expands the pool of members who can be Treasurer's and that is an area where we have been sorely lacking in the past. I think in February my 2 year commitment to the BOD is up. While I am not taking another 2-year commitment, I do not plan on leaving you all in the lurch. For now, my plan is to stay on until we get a new treasurer, train them, and then, God willing, I plan on being a resource to whoever might need my assistance.

To make it easier to put the books together for the CPA to compile our annual F990, I am attempting to use all the same categories for expenses as the CPA uses for our Income Statement. In addition, I cut down the number of accrual items to just the outstanding checks at year end and the inventory of goods for sale (NOT all items in the office) to also make it simpler. If we continue to do that and get the books into the CPA timely, we may hope to get the same \$1,500 break as we got the past two years. But we have to be timely, consistent and simple for that to occur.

ANNUAL YEAR END INVENTORY: This has begun, with Melissa doing some of the work in her off hours. The plan is to count the major items and just go with what we have on others. This hopefully gets us close enough.

As to why our groups/areas pay sales tax, yet other non-profits buying from us don't. (Basically, groups don't report donations on our F990 – but, any H&I, Convention literature, PI literature from entities that DO report on our F990 should be exempt from Sales Tax.) I am requesting that Regional H&I, PI and the Convention and Retreat notify us when they make purchases so we can remove the sales tax from them and also save the invoices so we can adjust the Sales Tax paid. This needs to occur every month when we pay via ETIDES.

We received the following donations for December \$25 from Penn-Ohio. I also transferred \$4,000 back to the Money Market. In January, I transferred that \$4,000 back to checking from the MnyMrkt. We received a refund of \$37 from Hartford W/C insurance and \$25 donation from Penn Ohio in January.

PLEASE tell folks we will not accept donations for areas. We just don't have the internal controls set up to handle them, nor the time to do it. (Although we won't turn money away as we need it!)

Current Business Money Market \$ 10,053.10

Current Business Green Checking \$ 5,196.29

Balance 1/16/2022

\$ 15,249.39

Approximately. Not

reconciled to bank yet.

Sincerely,

Paul M. Shirey, TSSO BOD Treasurer #0

*At the end of the meeting it was determined that the liability insurance cost for the coming year would be \$7,000, not \$6,000.

Motion to accept/seconded.

Spiritual Retreat Dan S. provided report. “We met on 2/6/22. Open positions:

Vice Treasurer

Vice Secretary

Vice Programming

Vice Camp Liaison

Vice Tickets & Registration

Signed a contract with Boy Scouts for Camp Heritage in Farmington, PA - gave \$500 deposit. We are in the process of creating the registration forms. Tentative pricing as follows:

Houses \$50/weekend, \$30/night

Camping \$30/weekend, \$20/night

Pathfinder \$40

Daily Registration \$10

Dinosaur Dinner \$10 Saturday March 12, 2022 at 5:30pm @ 4048 Brownville Road

Considering a Tye-Dye Breakfast in April

Motion to accept/seconded.

STL – Jesse provided the STL report – Please see 3 attached documents in email. Motion to accept/seconded.

10. RCM Area Announcements – Areas with announcements to share.

**BASCNA RCM Report for
RSC on February 12, 2022**

Absent

**Beaver Valley RCM Report for
RSC on February 12, 2022**

Regional report from the BV Area!! PR will be sending the new updated meeting list to Rich and the BV Area activity committee t shirt sale will be on sale in the middle of March and selling candy bar now

**CWANA RCM Report for
RSC on February 12, 2022**

CWANA all is well, nothing to update.

CWPASANA RCM Report for

RSC on February 12, 2022

Central western has area elections coming up next month , this is my last term as RCM so my replacement is here with me today and should be officially voted in next month .
Our twelve step unity weekend will be on this year at oil creek camp ground in Titusville pa it will be held the first weekend in June flyer to come .
Our H&I committee has officially been welcomed back to venango county jail we take our first meeting in Sunday the 13th of February.

Thank you all for your support over the last two years it's been an honor serving with you all.
Yours in service,
Troy S

EEANA RCM Report for RSC on February 12, 2022

EEANA all is well, nothing to update.

ICANA RCM Report for RSC on February 12, 2022

Absent

KINZUA RCM Report for RSC on February 12, 2022

LCASCNA RCM Report for RSC on February 12, 2022

LEANA RCM Report for RSC on February 12, 2022

LMHANA RCM Report for RSC on February 12, 2022

Not too much to report. Almost all positions are filled at the area level. Our unity retreat had a good amount of profit of which we voted to raise our area level prudent reserve, our literature prudent reserve, build up our h and i literature stockpile, and get a new PR booth because ours was destroyed in a wind stuff at one of the last events. All is well in the laurel mountain highlands, grateful to serve
- Seth S.

NEASCNA RCM Report for RSC on February 12, 2022

Neascna report. Unity Day Speaker jam ,3/19/22,start time 12:30 St Thomas Church on the corner of 4th & Delaware St Oakmont, PA

NPASCNA RCM Report for RSC on February 12, 2022

PASCNA RCM Report for
RSC on February 12, 2022



PASCNA AREA
Pittsburgh Area Service Committee of Narcotics Anonymous
P.O. Box 4994
Pittsburgh, Pa. 15206

PASCNA RCM Report
to the Regional Committee
Date: February 12, 2022

Good morning everyone, I'm an addict and my name is Kim J. I would like to take a minute to give everyone an overview of how the PASCNA Area is doing.

✓ As of today, the PASCNA Area has 10 Trusted Servants.

Chairperson:	Dalenea J.	Outreach Chair	Ty Mac
JAS Chair:	Rhonda B.	Shared Service Member:	Bob J.
H&I Chair	Vacant	Shared Service Member:	Lisa J.
H&I V Chair	Vacant	Shared Service Member:	Kenny J.
RCM:	Kim J.	RCM VIC	Mark
Activities Chair	Tina G	BOD Rep	Sharon C
Outreach Vic Chair	Carmela W		

✓ **H & I – H&I Committee:**

H&I Chair and H&I Vice Chair are now open positions. Looking for people to chair the meetings.

The PASCNA Area will donate to the Tri-State Regional for Voted to send \$200.00 to the Region for December.

✓ **MEETINGS RE-OPENING IN THE PASCNA AREA**

(1) WEDNESDAYS HIGH HOPE NA -MEETING AT 601 N.AIKEN “VALLEY VIEW PRESBY CHURCH @ 1:30pm”

(2) GARFIELD GROUP RETURNS STARTING MONDAY JAN 3

3.: *Start to Live at Noon *Open

4. Recovery on the Hill *Serenity Group is now Open

✓ **OUTREACH REPORT** – Written Report Given TY Mac

✓ **UPCOMING EVENTS:**

PASCNA would like to remind everyone that we are having our 1st PASCNA area Picnic Fundraiser, Saturday, February 12, 2022/ St. Maria Goretti Bloomfield:

Theme: Loving My Recovery. Sparks Start 2 p.m. – 7 p.m. Food will be sold all day. Dance to follow. 4.00 at the door. For more information call Tina G. 412-969-4907.

Our next Zoom meeting will be February 19, 2022 @ 2:00pm

Zoom Meeting ID: 758-403-7084 Password: 412157

Kim J.

PASCNA AREA RCM

412-758-9331

kmljones202@gmail.com

Thank you for allowing me to serve.

**PICANA RCM Report for
RSC on February 12, 2022**

PICANA's P.O Box 100174 1001 Catalonia Ave

**POANA RCM Report for
RSC on February 12, 2022**

Hello, I am an addict named Tommy. I attended the regional (via Zoom) meeting as the RCM for POANA held on February 12, 2022. The PENN-OHIO Area is doing okay. We now have 13 in person meetings. The Saturday Uncle Charlies meeting and the Thursday morning Just For Today meetings are closed temporarily.

Our area will be donating \$25.00 to Region.

PENN-OHIO Area is putting on the following events and flyers have been sent to region to be put on the Regional events calendar. All events will be held at the Covenant Presbyterian

Church – 263 East State Street – Sharon, PA 16146. Food for sale, Chinese Auction, and 50/50 raffle at each event.

1. RELATIONSHIPS IN RECOVERY SPEAKER JAM SATURDAY FEBRUARY 19TH 2022. Doors open @ 2PM – Speakers at 3PM, 4PM, 5PM
2. BOYS TO MEN SPEAKER JAM SATURDAY MARCH 18TH 2022. From 2PM to 6PM
3. ANNUAL SISTER TO SISTER SPEAKER JAM SATURDAY APRIL 16TH 2022. Doors open at Noon. First speaker at 1PM

QUESTIONS AND ISSUES:

1. Where can I get paper copies of the group update form?
2. The mailing address on the Regional Area WE SERVE is wrong. Our mailing address is PENN-OHIO Area of Narcotics Anonymous (POANA) - PO BOX 557 Wheatland PA 16161. We meet the 1st Sunday @ 4:30 PM at The ROAR Center Gaudenzia Building Next to Walgreen's.
Suite F - 912 East State Street
Sharon PA 16146
Please use entrance by the handicap ramp.

**SHASCNA RCM Report for
RSC on February 12, 2022**

SHASCNA Area Learning Day
February 26, 2022

From 12pm - 5pm at St Peter's Episcopal Church 4048 Brownsville Rd. Hosted by Activities and Trusted Servant Committees. Speakers throughout day on Service Topics and an H&I workshop. Free food and refreshments available all day.

Thank you!
Aaron D

**SWANA RCM Report for
RSC on February 12, 2022**

**WE RCM Report for
RSC on February 12, 2022**

WE area RCM report
postponed ASC meeting in February From the first to the second Sunday Due to Trusted Servants attending M.A.R.L.C.N.A.
Just Started an activities sub committee meeting the first sunday every month at 702 fallowfield Ave Charleroi immediately following the ASC Meeting.

H&I is up in running in all but two facilities (SCI Fayette, Highlands Hospital) recently starting a women's meeting in Fayette county jail. All is well in the WE area.

WASCNA RCM Report for
RSC on February 12, 2022

11. TSRSCNA Reports:

Chair: Term is up in June, no Vice Chair. IN need of trusted servants (Motion to accept and seconded)

**Treasurer: Peggy's report: Tri-State Regional Service Committee of
Narcotics Anonymous**

PO Box 337 Homestead, PA 15120; 322 E. 8th Ave, Homestead, PA 15120

TSRSCNA Treasure Report
February 12, 2022

For those of you that didn't attend the P&A meeting in January, I want to explain why the \$5,000.00 donation to NAWS was put on hold until today. At the time of our last regional meeting I felt confident we would continue to get donations as in the past quarters. I met with Paula K to get checks signed and discuss our upcoming finances. We discussed the only donation after our December RSC was \$9.41 on the square account, the upcoming reimbursements to Areas for RCMs attending MARLCNA. Plus, the Region will probably fund the meeting lists in the future months. We made an executive decision to hold off until P&A for more discussion from the RCMs. After much discussion we all decided that holding off on our donation to NAWs was the responsible thing to do until this February RSC.

Our expenses for January & February so far are \$1,425.77, which are 3 months for our Helpline bill = \$1,213.46, also Verizon \$131.62 and TeleCom \$37.15. Donations from the square account are \$80.08; so far this quarter area donations are \$5,074.35. A big Thank you to all those areas listed on the spreadsheet. Our insurance savings is \$5,420.00, which we will be writing a check once we receive the bill from the BOD. Our Prudent Reserve of \$4,000.00, which leaves \$7,605.03. We have to reimburse for MARLCNA and upcoming meeting list fees. We will still be able to donate to NAWs. I have also included the bank statements. The balance as of today is 18,109.03.

I have made the 2022 spreadsheet workbook. I am supposed to have a budget for the year; I've looked for past years to help with this and couldn't find any. I went thru last year's expenses and donations and broke it down. I have included that in my report. The first 2 quarters I'm not sure about because I didn't work on those.

Grateful to Serve,

Peggy K.
412-977-9153
peggy.kirich@gmail.com



US702 | BR646
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

ORV

TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 322 E 8TH SVE
 HOMESTEAD PA 15120-1518

Business Account Statement

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Beginning December 01, 2021
 through December 31, 2021

Questions? Contact us today:

CALL:
 Business Account Customer Service
 1-800-862-6200

VISIT:
 Access your account online:
citizensbank.com

MAIL:
 Citizens
 Customer Service Center
 P.O. Box 42001
 Providence, RI 02940-2001

TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 Business Green Checking
 XXXXXX-778-7

Business Green Checking for XXXXXX-778-7

Balance Calculation

Previous Balance		14,467.82	
Checks	-	.00	
Debits	-	97.32	✓
Deposits & Credit	+	73.68	✓
Current Balance	=	14,444.18	

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$14,457

Your number of qualifying transactions this statement period is: 3

Your next statement period will end on January 31, 2022.

Please See Additional Information on Next Page

Member FDIC Equal Housing Lender

OK

Business Green Checking for XXXXXX-778-7 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 778-7

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description	Previous Balance
			14,467.82
Other Debits			Total Debits
12/01	13.54	TELECOM MGMT CORPORAT 211201 465338 ✓	-
12/10	67.51	VERIZON PAYMENTREC 121021 7500647110001 ✓	97.32
12/31	16.27	TELECOM MGMT CORPORAT 211231 465338 ✓	

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
12/09	64.27	Square Inc 1209 DONAT 211209 L206679612965	+ 73.68
12/17	9.41	Square Inc 1217 DONAT 211217 L206681806329	

only Donation after RSC

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
12/01	14,454.28	12/10	14,451.04	12/31	14,444.18	= 14,444.18
12/09	14,518.55	12/17	14,460.45			

2021 Last quarter

Date	Description	Check #	C/d	Amount	Tri State Region				NAWS Donation	Office Supp	Rent/Ins/UR	Print/Mail	Telephone	Clear/Main
					Balance	Deposits	Other	Books						
					Donations									
					Square	Checks								
1-Oct	Telecom MGMT Corp	auto	x	-32.45	59,357.71								12.45	
7-Oct	Square Donation	x		38.15		38.15								
12-Oct	Verizon Payment	auto	x	-65.38									65.38	
15-Oct	EWANA Donation	1524	x	1,500.00			1,500.00							
15-Oct	NPASONA Donation	1743	x	635.91			635.91							
15-Oct	3 Money Orders (Lit in Motion)	M0	x	74.00			74.00							
15-Oct	CMPASONA Donation	2717	x	50.00			50.00							
20-Oct	Teleplex, Inc Helpline (3 mo)	368	x	-1,013.46									1,013.46	
21-Oct	NPASONA Donation	1748	x	116.66			116.66							
21-Oct	SWANA Donation	2470	x	130.00			130.00							
1-Nov	LMHANA Donation	232	x	969.57			969.57							
1-Nov	Telecom MGMT Corp	auto	x	-11.51									11.51	
8-Nov	Square Donation	x		38.54		38.54								
9-Nov	Verizon Payment	auto	x	68.50									68.50	
15-Nov	PASONA Donation	283	x	200.00			200.00							
15-Nov	PASONA Donation	4023	x	500.00			500.00							
15-Nov	EWANA Donation	1272	x	262.71			262.71							
15-Nov	PASONA Donation	4029	x	500.00			500.00							
26-Nov	EWANA Donation	1168	x	42.23			42.23							
26-Nov	NPASONA Donation	1756	x	903.53			903.53							
26-Nov	PASONA Donation	238	x	200.00			200.00							
26-Nov	EWANA Donation	1170	x	29.93			29.93							
26-Nov	SWANA Donation	2472	x	110.00			110.00							
1-Dec	Telecom MGMT Corp	auto	x	-13.54									13.54	
9-Dec	Square Donation	x		64.27		64.27								
10-Dec	Verizon Payment	auto	x	-67.51									67.51	
20-Dec	Square Donation	x		9.41		9.41								
Qtr Balance				5,102.74	9,357.71	130.37	6,224.52	0.00	0.00	0.00	0.00	0.00	1,252.15	0.00
Prior Qtr Balance				9,357.71	1,593.67	20,805.49			9,000.00				219.00	234.09
End Checking Balance				\$14,460.45	1,724.04	27,030.01			9,000.00	0.00	0.00	219.00	1,486.24	
Balance per bank				\$14,460.45										
Difference - books to bank							Expenses (less COGS)	1,252.15						
							COGS	0.00						
11-Dec	Group Insurance savings	542. x 10	\$	5,420.00										
Prudent Reserve:				\$	4,000.00									
Donation Not sent yet:				\$5,000.00										
				40.45										

Tr-State Region January 2021 - December 2021		
Description 2021	Donations	Expenses
	2021	RSC Bills for 2021
Total Area Donations	32,936.37	
Squire Donations	1,724.04	
Telecom MGMT Corp		150.58
Verizon Payments		862.93
Post Office Box		219.00
Teleplex, Inc Helpline		2624.46
Professional Fees (returned checks)		40.00
Literature Invoice		179.90
NAWS Donation		9000.00
Group Insurance Reimbursement 2 yrs		12446.00
	\$ 34,660.41	\$25,522.87
11 Dec Group Insurance savings	500.00	
Prudent Reserve	4000.00	

Tr-State Region January 2022 - December 2022		
Description 2022	Donations	Estimated Expenses
	2022	RSC Bills for 2022
Total Area Donations		
Squire Donations		
Meeting List		2000
Telecom MGMT Corp		160.00
Verizon Payments		900.00
Post Office Box		300.00
Teleplex, Inc Helpline		2700.00
Professional Fees (returned checks)		40.00
Literature Invoice		180.00
NAWS Donation		
Group Insurance Reimbursement 2 yrs		6550.00
	\$ -	\$12,830.00
11 Dec Group Insurance savings	500.00	
Prudent Reserve	4000.00	



US759 | BR846 | 1
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 Providence, RI 02940

PR

TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 322 E 8TH SVE
 HOMESTEAD PA 15120-1518

Business Account Statement

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Beginning January 01, 2022
 through January 31, 2022

Questions? Contact us today:



CALL:
 Business Account Customer Service
 1-800-862-6200



VISIT:
 Access your account online:
 citizensbank.com



MAIL:
 Citizens
 Customer Service Center
 P.O. Box 42001
 Providence, RI 02940-2001

TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 Business Green Checking
 XXXXXX-778-7

Business Green Checking for XXXXXX-778-7

Balance Calculation

Previous Balance		14,444.18	
Checks	-	1,257.00	✓
Debits	-	63.48	✓
Deposits & Credit	+	5,018.24	✓
Current Balance	=	18,141.94	<i>Square + Areas</i>

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$15,675

Your number of qualifying transactions this statement period is: 2

Your next statement period will end on February 28, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 778-7

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
369	1,257.00	01/12	✓	<i>Teleplex</i>		14,444.18
				<i>3mo.</i>		Total Checks
						- 1,257.00

Please See Additional Information on Next Page

Member FDIC Equal Housing Lender

PR

Business Green Checking for XXXXXX-778-7 Continued

Debits **

**May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description	Total Debits
			63.48

Other Debits

01/11	63.48	VERIZON PAYMENTREC 011122 7500647110001 ✓
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Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
			5,018.24
01/05	23.97	Square Inc 0105 DONAT 220105 L206685610375 ✓	
01/06	1,000.00	MOBILE DEPOSIT ✓	
01/06	207.10	MOBILE DEPOSIT ✓	
01/06	25.00	MOBILE DEPOSIT ✓	
01/06	25.00	MOBILE DEPOSIT ✓	
01/07	16.00	DEPOSIT ✓ 2 M.O.	
01/12	610.99	DEPOSIT ✓ 3 Area Dep. 417.93 + 158. + 35.06	
01/24	32.18	DEPOSIT ✓	
01/26	2,138.69	MOBILE DEPOSIT ✓	
01/26	799.94	MOBILE DEPOSIT ✓	
01/26	114.37	MOBILE DEPOSIT ✓	
01/26	25.00	MOBILE DEPOSIT ✓	

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
01/05	14,468.15	01/11	15,677.77	01/24	15,063.94	= 18,141.94
01/06	15,725.25	01/12	15,031.76	01/26	18,141.94	
01/07	15,741.25					

- 20.88 Telecom
2-1



Checking Account Balance Worksheet
Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
• Subtracting any fees or other charges

1 Your current balance on this statement
\$ _____
Current Balance

2 List deposits which do not appear on this statement
Table with columns: Date, Amount, Date, Amount
+ \$ _____
Total of 2

3 Subtotal by adding 1 and 2
= \$ _____
Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.
Table with columns: Date/Check No., Amount, Date/Check No., Amount
- \$ _____
Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.
= \$ _____
Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Change of Address

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
• Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
• Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
• It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
• Dollar amount: The dollar amount of the suspected error.
• Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
• The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
• We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens.

(Motion to accept and seconded)

Acting Outreach: vacant

Web Chair: nothing to report at this time (Motion to accept and seconded)

RD: Vacant

12. New Business

Regional YAP Line 412-293-0996 - text zip code to phone number. for example text 15203 to the number and the next 5 meetings will be returned.

Motion 1: Right now the responsibility for meeting lists lies with the BOD purchasing and selling them. This motion is to remove the BOD's responsibility of purchasing/selling the meeting lists, and to place this responsibility with the region.

The Region will have the responsibility of pulling the information from PR, and getting the most current meeting list made available in digital and print form to the addict in need. The Region will not sell meeting lists, they will now be given away (made possible from group donations).

The intent of this motion is a change in POLICY, is to make the most accurate and up to date information available to the addict seeking recovery, and to reduce the burden on an already taxed out board of trusted servants.

Meeting lists –

Sampled costs from EEANA:

1/8/2022

We received (3) quotes for printing of Meeting Lists.

All quotes are for 28 page booklets, black ink, saddle stitch on 50 or 60 lb uncoated text stock
MPB PRINT & SIGN SUPERSTORE (Does not include shipping)

- 500 = \$845.00
- 1,000 = \$950.00

PRINTING CENTERS USA

- 500 = \$560.28 + \$39.09 Shipping
- 1,000 = \$884.67 + \$65.32 Shipping
- 2,500 = \$1,391.55 + \$69.35 Shipping

UPRINTING.COM

- 500 = \$725.46 + APPROX \$125.00 Shipping
- 1,000 = \$858.16 + APPROX \$150.00 Shipping
- 2,500 = \$1,201.80 + \$200.00 Shipping

Danny L.

412-952-1103

*****A SPECIAL MEETING WILL BE HELD ON 3/12/22 AT 10:30AM TO SPECIFICALLY ADDRESS THE WORLD BOARD MOTIONS. PLEASE SHARE THIS WITH ANY ADDICT WHO IS INTERESTED.**

Zoom Meeting ID: 961-695-3680

Password: 1953

Kim J. MARLCNA Conference Report:
MARLCNA CONFERENCE 2/4/2022-2/6/2022

I need to communicate that the conference was very informative. I need to first give some updated communication information.

I learned what the NEZF – Zonal. (Northeast Zonal Form): We officially moved to **the Midwest Zonal December 2020.**

NORTH EAST ZONAL FORUM-

Vision for NA Service- Bringing more resources together.

Purpose is to discuss of common problems and their solutions. We complement the existing service structure of NA by addressing our own specific needs through unity, cooperation, and communication.

Zones are made up of select areas based on resources. It is not based on region. Anyone can join a zone. The Zonal's are design to be a bridge for services that the World may not be focused on however are needed within the areas.

Who Are Part of the Committee- Dennis M- Sarah NEZF Vice Chair and Craig, George NEZF Web Facilitator Sherry V – Central Atlantic

The Group that is part of the NEZF make up of 11 areas. From DC to New York and Boston.

The NEZF focus is on 5 points

- 2 standing Committees
- PR AND Fellowship Development
- 4 – Workgroups
- Guideline
- communications- online presence Zonal Participation

This Zonal began in 1980 Several regions and discussed what NA is like in other parts of the country.

Pre-2017 – During this time NEZF

- Loose discussion CBDM
- Established basic guidelines
- Zone Wide Workshops
- Members Proposal and ideas came forth to do something and while a few something were done, most ideas and efforts fell flat.
- Bimonthly meetings instead every 6 months
- Adhoc Committee- does the research and explore options

- Struggled with purpose and being of Value
- 2019 Fellowship development-
- Current- Bi-monthly Meetings
- Formal CBDM process
- Treasurer _ Bank Account

Strategic Planning Agenda – was help and the projects that focused on April 24th,2021- Created a project plan the identified the lack of strong foundation at the zone upon which to build and bring value.

Online Presence- increase accessibility to zonal information and resources

- 1.Explore social medial
- 2. Create a website workgroup/renovate website

Create a workgroup to improve and organize our online presence through renovating our website, exploring social media, and exploring other avenues.

Communication Project Plan - Connecting our members to that information.

Defined Objective: Increase effective accessibility and distribute of zonal information and resources.

To define what a zone is and the purpose and how it benefits your area and other members
Zonal resources purpose- Bring all the experience strength and hope with resources.

Results from collaborations:

What was successful- **tri-fold pamphlet, that will show what the Zonal do**

- Open Participation- anyone can join
- Consensus Based Decision Making (CBDM) - we ensure that all
- PR (Public Relations- committee meets monthly discuss opportunities for supporting our area, regions and zone in their public relations efforts.
- PR regularly collaborate with members from the US and World both on broad projects and on supporting local PR challenges and opportunities
- NEZF-PR supports a variety of efforts from helping with local both.

What is a Zone -This is a group of members that are always brainstorming and developing new ideas. Each zone is autonomies. Zones are Service Board PR – externally, or Fellowship development.– Internally. We have a lot of resources within our fellowship (members).

There was a **proposal:** Moving forward goals- want to work on the internal development, collaboration of the zones.

Questions:

Who delegated the person who does the planning? Who invited them to do this?

A Member makes a Proposal. Then (they) delegate take it to the region – after a vote the delegates take bake to the region.

Money comes from the region. They said based on what they

Are we in communication with the World? They said only when they need help. The are not in communication with the world. Why not?

Zones are part of the service structure. Zones are seated at the conference, and they do not have a seat or vote at the conference.

How can we bring world projects closer to home? Criteria if there was 2 unseated – didn't meet the criteria.

How many zones are in the world? - 16 in the WORLD

Motion 1: Article 5, Section 3: suspended temporarily at 2018 WSC. WSC 2020 continued the suspension until WSC 2022 so that revisions to the Operational Rules could be discussed

Intent: To extend the existing FIPT moratorium on the FIPT inspection clause in the Operating Rules for one year. Financial Impact: None Policy Affected: The following section of the FIPT Operational Rules would remain suspended. Fellowship Intellectual Property Trust Operational Rules ARTICLE V: RIGHTS AND RESPONSIBILITIES OF THE BENEFICIARY SECTION 3: INSPECTION OF TRUSTEE ACTIVITIES

The process is determined by the group tallies for the CAR report. If the moratorium continuation does not pass it reverts to the existing policy.

Motion 2: To extend the terms of the WSC elected positions for the two Human Resource Panel members and one WSC Cofacilitator currently set to expire in 2022 to 2023.

Intent: To acknowledge the change in conference cycle due to the global pandemic

Motion 3: To extend the terms of the three WSC elected positions on the World Board currently set to expire in 2022 to 2023.

Motion 4: To approve the book contained in Addendum B, "A Spiritual Principle a Day" as Fellowship-approved recovery literature.

SPAD – SPIRITUAL PRINCIPLE A DAY it is in draft form and will be voted on at the end of April. The draft will be ready for print by September 2022.

Change on the inspections – there is no recommendation to change the motions. The process will be the same as the 2020 report. This is the intro CAR this motion will be there in 2023 CAR conference.

Question was asked - In the car page 8 on the first paragraph, you want to keep the FIPT motions – effect the literature of the property of the Trust. Please Explain

We have changed the structure of NA. Is it time to stop and take an NA World Services and look at the entire picture?

Micky ask? What is the balance for doing moratorium vs an inspection? Inspections can cost of to \$100,000 per audit. It is impossible to know the expenses until you enter into the audit.

When is the annual report going to be ready? 150-180 operated days. The reasons is because the expenses were higher. 50% of the money goes to salaries. The operating days would have been fewer during the pandemic due to the decline of workers, etc. Revenue has increase now post pandemic. Historically it comes out in January. (Not sure, however, they will get it to us.)

<https://na.org> under Spade. To location.

BUDGET: 2022-2023 MARLCNA

Where does the money come from? 85% come from Literature sales 15% comes from fellowship contributions. Historically the money comes from the access money from the region. 70% of the Region gets their money from the meetings.

They want to come up with a Mature version on self-reporting the money and not to have to depend on the leftover moneys from the region. (Review the budget in the report. Step working guides is the number 1 part of the income literature, key tags, fellowship contribution.

What is the money used for? 47% literature production 22% goes to WSC 26% goes back to the fellowship development.

When was the ackhservice@gmail.com Jacks email. Facilitator

Loan Questions:

- 1 **What is the current status of the loans?** P1 we received a credit for 95% The loans at 30 years. PPP2 IRS has not responded.
- 2 **What is the balance on the PP1** – roughly to 85-95% was credit, the loan was 5-600.00
- 3 **Why is the Iranian money is that part of our income?** Iran has one of the 5 world service office. We have a direct insight to what is going on and oversee and that is why it is in the report. Interest of the fellowship to understand and it is for complete transparency. The political reality none of the money is accessible.
- 4 **Wouldn't be beneficial to keep Iranian out of the budget since we can't touch the money?** No this helps us be transparency. Interest of the fellowship to understand and it is for complete transparency.
- 5 Do the world get paid - RD – RCM – World Board is a service organization.

2:30- 4:00 PM

PR – Information:

LINKEDIN – ACCOUNT – 3000 CONNECTIONS ON LINKEDIN-

What is the purpose of using LinkedIn? – is using it as a reactive approach. We share information, occasional. Finding contact people in the specific social systems to reach the suffering addict.

Virtual presentation judges mental health providers: Drug Court, will design to send you to rehab or jail. They would like to target Judge Court Judges and want to attract family court judges, local judge, county judges. 2 presentations or live presentations or virtual.

What have you heard about the Mental Health VIP! **The VIP, IP 30 is out.**

Question, have you been reaching out to the deaf communication? (Canada asked)

PR are trying to target larger audiences such as courts, and other community

13. Adjourn 2:03pm

**You can donate directly to the Tri-State Region here: Donation checks can be made out to
TSRSCNA**

<https://tsrscna.org/#donate>

NEXT MEETING: April 9, 2022 10:30 AM

Zoom Meeting ID: 961-695-3680

Password: 1953

TSRSO Literature Store

Hours: Sunday 10am-4pm

To place orders:

Electronically – store@tsrcna.org
Phone – 412-462-4246

Please send mailed correspondence to:
Narcotics Anonymous
TSRSCNA/TSRCO
PO Box 337
Homestead, PA 15120