

**MINUTES****TWIN CITIES AREA SERVICE CONFERENCE OF NARCOTICS ANONYMOUS**

November 15, 2003

Sabathani, 3<sup>rd</sup> Fl, Rm. J**OPENING**

Dick opened Meeting with the Serenity Prayer at 11 am. Readings: 12 Concepts: Lynn, 12 Traditions: Laurie, 12 Steps: Chris.

**INTRODUCTIONS**

Attendance: All officers present.

16 GSRs present. Quorum [13] is met. [Avg. of last 3 mos. (22, 15, 14) was  $17 \times .67 = 11$  minimum needed for quorum.]

Welcome newcomers..

**APPROVAL OF MINUTES**

October minutes approved with amended monthly treasurer's report.

Treasurer will amend monthly report.

**CORRESPONDENCE**

None.

**OFFICER REPORTS****CHAIR**

Dick: no report.

**CO-CHAIR**

Vacant:

**SECRETARY**

Charlie: I prepared and delivered the unapproved October minutes via email. I am in the process of compiling a set of document templates, minute's archive, and the TCASC Bylaws on CD-ROM. The document templates include the minutes, agendas, and the financial forms used by the treasurer. The files are in either Word or Excel format. I plan to have this completed by the December meeting. I have asked the Co-Secretary to document the procedure for using the USPS online mailing service to distribute the minutes via postal mail. For the duration of my term I am willing to help conduct GSR orientations.

**CO-SECRETARY**

Daniel: The unapproved minutes for October were sent out via USPS.

**TREASURER**

Ryan: October ending balance was \$1,115.05.

**CO-TREASURER**

Mark: The books are open, please see me to register your attendance and/or donations.

**RCMS**

Dan: No written report. Dan asked for feedback on the body's feelings regarding the Minn. Region's Res.-A implementation plan. He will wait for open forum to discuss further.

Rufus: No written report.

**ELECTIONS**

Co-Chair: Lynn L. volunteers. Requirements and Duties are read. Lynn speaks to her willingness. Lynn L. is elected.

Helpline Chair: Nominations: Fredrick declines, Tim declines, Mark declines, Terry declines, Brian accepts. Read requirements and duties. Questions to Brian: communication limited, A; do not have telephone. Brian withdraws. Barb declines Laron declines, Amy declines for now. Q: can Fredrick explain what the duties are. Go to Answer America and drop off a meeting list. Update meeting list at Answer America as needed. Write a report. Recruit people to take shifts on the helpline. Brian is now willing. Helpline chair is tabled. Note: Anyone interested contact Fredrick, the outgoing chair to learn about this position.

Banquet Chair: requirements and duties are read. Nominations: Mark declines, Chad declines, Sandra declines, Steve L. considers. Tabled.

**OLD BUSINESS**

None

## NEW BUSINESS

2004 TCASC Budget Review. Ryan distributed copies of the proposed 2004 budget. Total budget is \$15,500. Budget items were reviewed by each committee to explain why amounts are what they are. \*Activities (\$1,500): read duties from bylaws. General consensus is that the Activities budget is appropriate. \*Banquet (\$5,000): The Banquet budget should plan to make \$1,000 profit (to prevent a loss). \* Helpline (\$3,500): Major expenses are Answer America and Qwest. Currently the helpline is receiving 150-200 calls per month. \* Hospitals & Institutions ((\$1,000) : H&I chair states that budget looks on target for literature purchases. Comments regarding UMSO rebate to TCASC on literature purchases. Disparity between Banquet and H&I budget noted. \* Public Information (\$2,500) : Chair states that major expense is the bus shelter signage. This year there was a large expense to update PSAs for television. Remainder of budget is used to purchase literature. PI chair states the \$2,000 should be sufficient for 2004. \* Literature Review (\$50) : Body was informed to expect review literature during 2004. \$50-100 is a reasonable budget. \* Outreach (\$50) : Perhaps purchases a small amount of literature. \* Secretary (\$350) : Secretarial team reports that to mail the minutes is approximately a \$360 annual expense. To cover the mailing and make copies a budget of \$400-450 is more realistic. \* Treasurer (\$50) : The treasurer states that \$50 is should be more than adequate to purchase pens and paper. \* Executive Committee / Chair : Would be prudent to have a budget to cover the cost of printing the TCASC Welcome Packet & Bylaws document. The amount of \$100 is out forth. \* Donation to the Minnesota RSC was discussed. NA fund flow was discussed. Question is this an expense or a donation? A: Donation, MNRSC is a placeholder for excess funds. Services come first, donation after that. Reminder that the budget is a plan for the treasurer to follow when processing and allocating TCASC funds during the year. Proposed budget changes : That PI budget be reduced by \$200 and that the Secretary budget be increase by \$100 and to create a \$100 budget for the Executive Committee. The body agrees to the proposed changes and the treasurer will update the budget proposal to reflect the said changes. The proposed TCASC budget for 2004 is attached below.

Break 12:50-1:00 p.m.

Ryan announces that he will close the books. Also updates the October treasurer report. Hearsay: that there will be no report and no receipts will be provided from the previous Activities Chair. Are we letting it go.

Question was raised regarding the outstanding funds or receipts for funds that were distributed to the previous Activities Chair (Betty). Motion 109, That the TCASC drop the matter of collecting receipts from the previous Activities Chair for funds she received to put on an activity. Pros : this has been a recurring issue for the past 5 or 6 months. Cons : We need to be responsible with NA funds. Vote: 15 for, 5 against, 2 abstain. Motion passes.

## SUBCOMMITTEE REPORTS

## ACTIVITIES

Marie: Report was handed out to all present and a copy is on file. Marie submitted her proposed break even budget for the New Years Eve dance. She will need funds for the Dec 13<sup>th</sup> dance.

## BANQUET

Vacant:

## HELPLINE

Frederick: Hello all! ¶ In the last month, I have done some changes to the helpline it self. Answer America changed the forwarding numbers to our account. I had to get the new numbers from Answer America and then have Quest change them. I do not know how long the service was down, but it is up and running now. No additional information was changed on the helpline. ¶ My service commitment is up for the helpline, and I would like to thank you for the opportunity to serve the Twin Cities Area, South Suburban Fireside Area, and the Area of Hope. It has been a great experience of being involved at the area level. I am not seeking re-election so I can focus my attention on the other service positions that I have at the region and for the MNNAC 12 arts and graphics committee. ¶ In loving service, Fredrick B., the out going Helpline Chair.

## LITERATURE REVIEW

Dan: Thanks to all who participated in the review of the sponsorship literature that will appear in next years CAR. .

## H&amp;I

Seth M.: Hello, my name is Seth and I'm an addict. The TCA H&I subcommittee is forming, with more meetins schedules in the future. We need new and experienced panel members to fill many openings. The openings include: ARK counseling in Plymouth every 3<sup>rd</sup> Tuesday. Anoka County Workhouse, men's group every 4<sup>th</sup> Friday. Stillwater Prison needs panel members every Monday. Salvation Army in North Minneapolis needs panels daily. Mark B. has offered to help implement meetings there. Mens Workhouse needs support every Thursday, contact Buddy K. Women's Workhouse needs support every Thursday, contact Jude. Please let me know if you are available, need transportation, or know of any other facilities needing our services. I will be attending the MNRSC on December 13<sup>th</sup>. I am looking forward to meeting addicts from the Area of Hope and South Suburban Fireside areas in H&I. There is much work ahead. I thank you for all your efforts and look forward to working more with you in the future. Q: what is a panel leader? A. Primary contact and responsibility for an H&I commitment. Q: Is there a current list of H&I commitments. A; I have list from January 2003. It is a work in progress. Q; Volunteer list. A; Was distributed by the previous chair. . Q; When are H&I subcommittee meetings. A: 10:00am 3<sup>rd</sup> Sat. of the month. here at Sabathani. Q; Any blank volunteer forms. A: No, I can make some. Q: What support would you like?. A: Mostly just distribution of literature. I could use support. Comment from Donnie (Regional H&I chair): I am compiling a regional list of H&I commitments. It is important to maintain contact and accountability with the area H&I chair. There are rouge (unaccountable) panels out there.

## OUTREACH

Ed Z.: My first report. Thanks for opportunity to be of service, I have been contemplating what I can/will do.

## PI

Seth: Good morning everybody. Sorry I could not be here last month; I was at WSNAC. The meeting list has been updated this month to show changes that were told to me. If you have any changes please mark them on the master list going around or tell them to me. Last month I attended the South Suburban Area meeting and have been receiving updated SSFA meeting lists whenever they are updated along with the Area of Hope meeting lists. So all meetings in the three Twin Cities area's are being updated on a monthly basis. I am still looking for people to help in hanging flyers in treatment centers. Please announce this at your meetings so we can get the word out about Narcotics Anonymous. That is all for this month thank you for allowing me to be of service.

## UMSO:

We want to make your copies (5¢/copy with a \$2.00 minimum). If you can, please email documents to : [umso@naminnesota.org](mailto:umso@naminnesota.org)

## OPEN FORUM &amp; ANNOUNCEMENTS:

There will be a GSR orientation before the December TCASC meeting at 10:00 a.m.

Dan B. what do we think about the Res A implementation plan. I have concerns about how discussion of this topic has been handled in this body. Is there a message this body would like me to carry to the region? I have met with the people that formulated this plan, they have addressed and satisfied my concerns.

Rufus: My questions and concerns have been answered. It is my understanding that the regions plan is a done deal. My opinion as a liaison between the TCASC and the MNRSC is that I believe we have closed this issue.

John: If this body decides it is not happy regarding Res.-A. write a motion that the region can act on. At the GSR assembly groups can voice their opinions.

Justin: It was my understanding that we bring this back to our groups.

Dick: What is at issue is the regions plan to promote Res.-A. It appears to be a done deal at region. That this should be a grass roots.

Lynn: That the Res.-A. implementation plan is a good plan. but that the way this plan was formulated and funded was not in the best traditions of NA.

Steven: You need to be aware of something to become involved. I am a grass roots member of NA. This body had a representative at the RSC and he voted in favor of the funding for RSC member travel. I need to trust that service bodies will do the right thing.

Laurie: The first time I heard about this was last month. I thought I was supposed to bring this issue back to our groups and provide feedback of this area.

Dan. B.: apologizes for being disorganized.

Adjourned at 2:00 p. m.

TCASC MONTHLY 7<sup>TH</sup> TRADITION DONATIONS & ATTENDANCE RECORD FOR NOVEMBER 2003.

Group	Donation	Group Represented	Day	Time
Addicts for Life	\$54.00	Yes	Friday	8:00 PM
Addicts in the Garden			Thursday	7:30 PM
Afternoon Serenity			Wednesday	1:00 PM
Barking Buffalo		Yes	Friday	8:00 PM
Camden Recovery	\$25.00	Yes	Sunday	7:00 PM
Candlelight Bakery	\$89.85	Yes	Wednesday	7:30 PM
Clean and Serene NA	\$6.36	Yes	Tuesday	7:00 PM
Clear Atmosphere	\$5.00	Yes	Tuesday	7:00 PM
Coast to Coast	\$2.66	Yes	Friday	7:30 PM
East Lake NA		Yes	Wednesday	8:00 PM
Freedom From Addiction			Sunday	7:30 PM
Fresh Start	\$52.00	Yes	Tuesday	8:00 PM
G.L.B.T and Friends NA			Saturday	8:00 PM
Hope in Eden Prayer-EE			Wednesday	7:00 PM
In-sanity NA		Yes	Tuesday	7:00 PM
Journey of Recovery			Monday	11:00 AM
Lakers NA			Saturday	6:30 PM
Late Night With NA			Saturday	10:00 PM
Latinos en NA			Friday	6:30 PM
Lesbian and Gay NA	\$50.00		Sunday	11:00 AM
Minneapolis By Candlelight	\$45.00	Yes	Monday	8:00 PM
Miracles in Motion		Yes	Tuesday	11:00 AM
Monday Nite Wave	\$27.00	Yes	Monday	8:00 PM
Mora NA			Thursday	8:00 PM
Never Enough			Tuesday	7:30 PM
North Side NA	\$30.86	Yes	Monday	7:00 PM
North Suburban NA	\$50.00	Yes	Thursday	7:30 PM
N.E.N.A. NA		Yes	Friday	7:30 PM
Northwest NA		Yes	Saturday	7:00 PM
Nuts About the Newcomer		Yes	Saturday	7:00 PM
Pleasant NA		Yes	Sunday	7:30 PM
Recovering Addicts of NA	\$20.00	Yes	Monday	7:00 PM
Recovering Ladies of the Lakes			Saturday	10:00 AM
Recovering Soldiers	\$60.62	Yes	Thursday	8:00 PM
River Falls NA			Mon. Wed. Fri	8:00 PM
Riverside NA		Yes	Thursday	8:00 PM
Saturday Morning NA		Yes	Saturday	9:00 AM
Saving Our Lives		Yes	Thursday	7:00 PM
Serenity Sunday		Yes	Sunday	6:00 PM
Siren NA			Sunday	6:00 PM
Stepping on Traditions	\$24.00	Yes	Saturday	10:00 AM
Sunday Morning NA		Yes	Sunday	10:30 AM
Self Preservation Addicts in Recov.	\$25.00	Yes		7:00 PM
Young People in Recovery			Friday	7:00 PM
Seven Eleven			Wednesday	8:00 PM
Seeking Serenity	\$11.00	Yes	Tuesday	7:00 PM
Just for Today North Branch			Tuesday	7:00 PM
We are Not Saints			Thursday	7:00 PM

<b>Total Donations</b>	<b>\$578.35</b>
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<b>Total GSR's Present at Meeting</b>	<b>29</b>
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NOVEMBER 2003 BUDGET TRACKING REPORT

	TCASC 2002	TARGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE
<b>EXCESS 2001</b>	<b>\$1,000.00</b>														
<b>PROCEEDS</b>															
GROUPS	\$12,000.00	\$1,104.60	\$1,405.34	\$644.65	\$845.32	\$677.81	\$720.70	\$444.72	\$1,031.36	\$601.99	\$819.70	\$603.07	\$681.36	\$9,580.62	
OTHER	\$1,400.00	\$110.00	\$200.00	\$5.00	\$100.00	\$20.00	\$100.00	\$110.00	\$100.00	\$129.16	\$100.00	\$42.00	\$100.00	\$987.00	
ACTIVITIES	\$2,500.00	\$1,541.00	\$100.00	\$152.75	\$430.00	\$492.00	\$1,469.00	\$2,509.00	\$2,413.00	\$2,413.00	\$2,413.00	\$65.00	\$1,987.91	\$7,313.00	
BANQUET	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	
<b>TOTAL</b>	<b>22,600.00</b>	<b>2,755.60</b>	<b>1,705.34</b>	<b>802.40</b>	<b>945.32</b>	<b>1,127.81</b>	<b>1,312.70</b>	<b>1,913.72</b>	<b>3,650.36</b>	<b>3,244.15</b>	<b>861.70</b>	<b>768.07</b>	<b>781.36</b>	<b>19,868.53</b>	
<b>EXPENSES</b>															
<b>EXEC CMTE</b>															
MNRSO	\$3,600.00	\$1,800.00	\$1,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
MNINAC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
TREASURER	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
SECRETARY	\$2,200.00	\$38.34	\$71.63	\$25.12	\$12.75	\$6.00	\$23.51	\$10.92	\$9.63	\$22.75	\$174.51	\$147.84	\$61.02	\$2,200.00	
MISC.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
OUTREACH	\$500.00	\$22.00	\$64.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	\$38.34	
LITERATURE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
P & I	\$2,000.00	\$203.08	\$137.13	\$232.73	\$1,000.00	\$125.96	\$119.80	\$203.53	\$119.80	\$203.53	\$119.80	\$203.53	\$119.80	\$203.53	
H & I	\$1,000.00	\$222.32	\$255.98	\$560.00	\$350.49	\$291.78	\$204.23	\$330.28	\$334.52	\$482.75	\$273.72	\$273.72	\$226.28	\$3,542.42	
HELPLINE	\$3,000.00	\$503.30	\$572.00	\$59.71	\$19.50	\$979.25	\$250.00	\$4,882.75	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$7,336.51	
BANQUET	\$6,200.00	\$44.19	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	\$524.47	
ACTIVITIES	\$2,000.00	\$23,600.00	\$4,921.57	\$1,462.66	\$1,467.29	\$371.28	\$1,872.25	\$7,340.71	\$5,505.82	\$592.65	\$2,279.64	\$896.72	\$1,809.83	\$22,519.52	
<b>TOTAL</b>	<b>\$23,600.00</b>	<b>\$486.74</b>	<b>\$4,921.57</b>	<b>\$1,462.66</b>	<b>\$1,467.29</b>	<b>\$371.28</b>	<b>\$1,872.25</b>	<b>\$7,340.71</b>	<b>\$5,505.82</b>	<b>\$592.65</b>	<b>\$2,279.64</b>	<b>\$896.72</b>	<b>\$1,809.83</b>	<b>\$22,519.52</b>	
<b>TCASC 2003</b>	<b>TARGET</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YEAR TO DATE</b>	
<b>EXCESS 2002</b>	<b>\$1,000.00</b>														
<b>PROCEEDS</b>															
GROUPS	\$10,500.00	\$690.18	\$276.32	\$681.62	\$779.34	\$564.40	\$859.84	\$659.91	\$434.04	\$448.25	\$424.25	\$578.35	\$150.00	\$6,397.40	
OTHER	\$800.00	\$10.00	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$276.32	\$700.59	
ACTIVITIES	\$2,700.00	\$1,338.10	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$89.81	\$2,783.18	
BANQUET	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>TOTAL</b>	<b>20,000.00</b>	<b>2,038.28</b>	<b>276.32</b>	<b>1,293.82</b>	<b>1,049.34</b>	<b>1,374.19</b>	<b>1,446.84</b>	<b>1,583.07</b>	<b>498.04</b>	<b>754.25</b>	<b>2,309.25</b>	<b>1,837.62</b>	<b>0.00</b>	<b>14,461.12</b>	
<b>EXPENSES</b>															
<b>EXEC CMTE</b>															
MNRSO	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	
MNINAC	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
TREASURER	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
SECRETARY	\$500.00	\$38.80	\$49.40	\$33.22	\$30.00	\$25.00	\$20.00	\$25.00	\$19.60	\$53.50	\$59.18	\$20.18	\$371.08	\$52.82	
MISC.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
OUTREACH	\$50.00	\$52.19	\$44.73	\$52.19	\$67.10	\$149.19	\$386.05	\$105.21	\$88.19	\$104.38	\$104.38	\$44.73	\$44.73	\$2,020.94	
LITERATURE	\$50.00	\$136.25	\$295.10	\$308.69	\$500.69	\$306.13	\$316.69	\$274.39	\$487.19	\$184.60	\$184.60	\$94.90	\$184.60	\$964.73	
P & I	\$1,500.00	\$3,500.00	\$499.50	\$750.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$3,548.15	
HELPLINE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
BANQUET	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	
ACTIVITIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$226.24</b>	<b>\$1,471.95</b>	<b>\$1,164.40</b>	<b>\$909.87</b>	<b>\$1,896.09</b>	<b>\$991.28</b>	<b>\$2,453.44</b>	<b>\$87.79</b>	<b>\$1,147.44</b>	<b>\$2,675.23</b>	<b>\$1,470.22</b>	<b>\$0.00</b>	<b>\$14,493.95</b>	

NOT A REPORT

PROPOSED 2004 BUDGET FOR THE TCASC

TCASC 2003	TARGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE
EXCESS 2002	\$1,000.00													
PROCEEDS														
GROUPS	\$10,500.00	\$690.18	\$276.32	\$681.92	\$779.94	\$564.40	\$859.84	\$659.91	\$434.04	\$448.25	\$424.25	\$578.35	\$424.25	\$6,397.40
OTHER	\$600.00	\$10.00		\$215.59		\$100.00	\$75.00	\$100.00		\$50.00				\$700.59
ACTIVITIES	\$2,700.00	\$1,338.10		\$395.81	\$270.00	\$709.79	\$512.00	\$823.16	\$64.00	\$256.00	\$1,885.00	\$60.00		\$2,783.18
BANQUET	\$6,000.00				\$2,000.00	\$1,374.19	\$1,446.84	\$1,583.07	\$498.04	\$754.25	\$2,309.25	\$1,837.62		\$4,579.95
TOTAL	20,000.00	2,038.28	276.32	1,293.32	1,049.94	1,374.19	1,446.84	1,583.07	498.04	754.25	2,309.25	1,837.62	0.00	14,461.12
EXPENSES														
EXEC CMTE														
MNRSC	\$3,750.00													\$0.00
UMSO	\$200.00									\$6.75				\$65.15
MNNAC	\$1,000.00													\$58.40
TREASURER	\$100.00													\$0.00
SECRETARY	\$500.00	\$38.80	\$49.40	\$53.52	\$30.00	\$25.00	\$20.00	\$25.00	\$19.60			\$20.18		\$321.08
MISC.	\$100.00	\$100.00	\$33.22											\$52.82
OUTREACH	\$100.00													\$0.00
LITERATURE	\$50.00													\$53.50
P.I.	\$2,000.00	\$52.19	\$44.73	\$52.19	\$67.10	\$149.19	\$386.05	\$1,052.19	\$68.19			\$44.73		\$2,020.94
H & I	\$1,500.00	\$135.25	\$295.10	\$295.10	\$47.25	\$115.77	\$47.25	\$101.86	\$181.60			\$84.90		\$964.73
HELPLINE	\$3,500.00		\$499.50	\$308.69	\$500.69	\$306.13	\$316.69	\$274.39	\$482.55			\$569.84		\$3,548.15
BANQUET	\$5,000.00			\$750.00	\$312.08	\$650.00	\$221.29	\$1,000.00	\$800.00			\$1,044.00		\$4,577.37
ACTIVITIES	\$2,200.00		\$550.00			\$650.00			\$939.64			\$750.57		\$2,890.21
TOTAL	\$20,000.00	\$226.24	\$1,471.95	\$1,164.40	\$909.67	\$1,896.09	\$991.28	\$2,443.44	\$87.79	\$1,147.44	\$2,675.23	\$1,470.22	\$0.00	\$14,493.95
PROPOSED BUDGET														
TCASC 2004	TARGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE
EXCESS 2002	\$0.00													
PROCEEDS														
GROUPS	\$7,000.00													\$0.00
OTHER	\$500.00													\$0.00
ACTIVITIES	\$2,000.00													\$0.00
BANQUET	\$6,000.00													\$0.00
TOTAL	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES														
EXEC CMTE	\$100.00													\$0.00
MNRSC	\$1,500.00													\$0.00
TREASURER	\$50.00													\$0.00
SECRETARY	\$450.00													\$0.00
MISC.	\$50.00													\$0.00
OUTREACH	\$50.00													\$0.00
LITERATURE	\$50.00													\$0.00
P.I.	\$2,300.00													\$0.00
H & I	\$1,000.00													\$0.00
HELPLINE	\$3,500.00													\$0.00
BANQUET	\$5,000.00													\$0.00
ACTIVITIES	\$1,500.00													\$0.00
TOTAL	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Not Approved