

MINUTES HAVE BEEN APPROVED BY THE TCASC

MINUTES

TWIN CITIES AREA SERVICE CONFERENCE OF NARCOTICS ANONYMOUS

September 18, 2004

Sabathani, 3rd Fl, Rm. D2

OPENING

Dick opened Meeting with the Serenity Prayer at 11:02 am. Readings: 12 Concepts: Justin, 12 Steps: Terry, 12 Traditions: Brad

INTRODUCTIONS

Lynn is filling in for the Co-Treasurer, "You really need to get your money in prior to the break as I will be busy chairing the second half of this meeting."

Welcome newcomers.

15 GSRs present. Quorum [9] is met. [Avg. of last 3 mos. (17, 15 and 8) was $13 \times .67 = 9$ minimum needed for quorum.]

APPROVAL OF MINUTES

Minutes are approved

CORRESPONDENCE

Reaching Out flier from the WSO

UMSO

Rick L: The UMSO Board of Directors has decided that is in the best interest of the service office to make some pricing changes.

We haven't had any significant price increases in 3 years and we feel that it is necessary to stop the area rebate program and increase the prices of some of our more popular items. Both of these changes will be effective January 1st, 2005. Until then your areas will still earn rebate dollars and our prices will remain as they are now.

SO STOCK UP!

Each area will be able to spend any monies left over in their accounts until June 30th, 2005. Any monies left in the accounts at that time will be forfeited back to the service office.

As far as pricing goes many of are items are staying the same and the Basic Text will only cost another buck. Some of the other items such as key tags and pamphlets will see a modest price increase. We have trimmed a lot of the fat at the office in the last several years and have become more efficient. We would have liked to avoid an increase such as this, but the cost of having a real store has to be realized by our fellowship either by donations or pricing. Either way, the fellowship pays to have this service office available for us to use.

SO USE IT!

We need help some evenings for a few hours a month running the store. Did you know that doing service can have positive benefits for your recovery?

Thanks from all of us on the UMSO board.

NOTE: Penny will be ending her employment with the UMSO as of Jan 1. The UMSO will be seeking an Office Manager to work part time for the UMSO. This is a paid position, please contact Rick L if you are interested

OFFICER REPORTS

CHAIR

Dick: Dear committee members:

I have enjoyed serving as the chair of this board. I have learned an enormous amount of patience and tolerance. At least compared to what I once had.

I have been accused of being too laid back and unwilling to be strict with the rules; Robert's Rules of Order and/or "The Guide to Local Service." It is my perception that some people in NA service take themselves way too seriously. I, for one, want to enjoy my second chance at life. I can't do that if I am constantly uptight trying to control the way others talk and act. I remember the 1st time I talked to someone about the TCASC, they said, "That place is a zoo, stay away from there." I'm thankful that I didn't listen. This job has helped me learn a lot about human nature and has given me a lot of confidence that did not exist before. We have a very special kinship here in Narcotics Anonymous.

I love you all. Dick

CO-CHAIR

Lynn: Dear All, Thank-you for the opportunity to serve this body. I will be running for the Chairperson Position .In Grateful service, Lynn. If you have a donation to the area please come up. If you do not have a donation please come up so your group can be recognized as being present here today. Thank you.

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SECRETARY

Daniel: Sent the corrected and approved August minutes to the Regional Webmaster to be posted on the TCASC page. Sent the Un-Approved minutes for September via email.

CO-SECRETARY

Melissa: I was not here last month, and I have nothing to report.

Treasurer

Ryan: Balance \$2285.84. Reports are attached.

CO-TREASURER

Mark: Excused Absence

RCMS

Tim M: Excused Absence

Tony:

Regional Committee Member Report
Twin Cities Area Service Committee
October 16, 2004
Submitted by Tony Maas, Regional Committee Member

Regional Service Committee meeting was held Saturday, October 9, 2004.

RCM Reports

Area of Hope – Will be hosting a Halloween Party on October 30 at the Camel Club – 862 White Bear Avenue – Flyers available.
Back to Basics – Financially stable – no donation to the region this month
Central Minnesota – Up to 12 meetings attending their area committee meetings
Lakes Area – Almost 100% attendance of meetings at the area (7 out of 8)
Northern Lights – Total of 25 meetings, 14 attend the area meeting
Open Door – No report
Recovery in the Heartland – Halloween Party October 30 at Plato City Hall
South Suburban Fireside – No Report
Twin Cities – 55 meetings, approximately 15 attend the area
We Are Here – 16 meetings, 10 attend the area committee

Executive Committee and Regional Delegates Reports:

Chair – Cindy S.: No report
Vice Chair – Bill: No Report
Secretary – Lisa: New e-mail address: baldgirl187@mac.com. Re-elected
Treasurer – Kit E: Current balance: \$13,187.54 (submitted separately – one hard-copy available)
RD's Steven T. and John S.: Copy of delegates report submitted separately. 15 hard copies of RD Report are available for distribution to GSR's.

Open Forum

Discussion about removal of flyer from website – flyer reposted, with “outside affiliations” removed.
Southern MN Area has become aware that meetings within their area have been contacted by the Southern MN Area Recovery Blast (SMARB), who is seeking funds to make up for \$2,000 missing from SMARB's treasury. Region pointed out that groups are autonomous, but did reiterate that SMARB is outside the service structure.
Region has directed the Upper Midwest Service Office (UMSO), through the Region's Board of Director (BOD) Representative, to direct charge the Region for their services.
Request for suggestions on how to get people involved with service.

Old Business

No update on formatting of the meeting list directory. Currently there is one bidder. UMSO will be asked to give one bid. Decision after the 2nd bid is received.

No AA article was written, and there are no plans by the former RD and current RD to write one, unless the Region requests.

Elections

Convention Chair - JJ

No nominations or volunteers for the following: Outreach Chair, UMSO Representative, Public Information Chair, Policy Chair, MNNAC Regional Representatives (2), Hospitals and Institutions Chair, and Literature Chair.

New Business:

None

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Subcommittee Reports

UMSO Board of Directors (BOD) Reg. Reps/Webmaster: Rebates will be ending as of January 1, 2005, and price increases will occur at the same time. Evening volunteers on Wednesday and Thursday are needed to work. Please contact the UMSO.

MNNAC XII – John S.: Need Convention Information Chair. Planning for the Convention is going well. Member of the merchandise committee – theft (\$180). MNNAC BOD will prosecute. There was also a decision to enforce the rule that if a committee member missed two meetings, the position would be vacated. See attached report for full details.

Phone Line – Frederick: Approximately 150 calls to the Region's phone-line in August and September.

Hospitals and Institutions – Donny: Stepping down, but will continue until another Chair is found.

Public Information – Vacant: Although the Chair is vacant, there is some work going on with Seth, Buddy and Bill. Please see them for details.

Announcements

None

Activities

Area of Hope Halloween flyers in the back of the room.

OLD BUSINESS

Elections:

Out Reach: Nominated Steve K accepted and spoke to his willingness. Q: Are you willing to learn? A: Yes; Q: Are you willing to be challenged? A: Yes; Q: Are you willing to carry the message to the still suffering addict the best way you can? A: Yes. Voted in Steve K

Chair: Lynn Volunteered, Spoke to willingness, I have selfish motives in taking this position, I enjoy the opportunity to serve and learn. Q: Will you work cause an issue with you being here in the winter? A: Yes it could affect my being here, if it snows I have to plow. I can't promise anything, life happens. Voted in Lynn.

Chair: Nominated Melcomb declined. Nominated Dewayne declined, nominated Rick B accepted, asked to read the requirements, is Lynn willing to help? Yes. Spoke to willingness. Voted in Rick B.

Motion 121: The "Toys R Us" Fundraising event clearly violates the 6th tradition and needs to be shutdown. Presented by Matt – Coast to Coast NA. Seconded by Fredrick – Candlelight Bakery

After discussion Matt amended the motion as follows"

Change the flier to not display the "Toys R Us" logo on the flier. And continue the event. Voted on the motion, 12 for 8 against 3 abstain.

Motion carries. Jennifer will redo the flier.

NEW BUSINESS

No New Business

12:00 PM BREAK

Announcement: Lynn:"This is a business meeting, we use "Roberts Rule of Order" to proceed in a business like manner. One person, and ONLY one person, has the floor at a time (meaning one person speaks at a time, no cross talk or separate conversations). That person is recognized by the chair person and speaks ONLY to the chair person."

You need to understand that the secretary team is trying to take notes, and will never be able to keep up with the mass of information if not handled in this manner.

SUBCOMMITTEE REPORTS

ACTIVITIES

Jennifer B: Has no report. Having "Special NA Family Night at Toys R Us. November 21st 7-9 pm at 170 89th Ave. NE Blaine.

Please RSVP 736-784-7541. New Years eve is coming up, if you have any suggestions please let me know. Everything will be in place by the next TCASC (November). Subcommittee meets the 2nd Tuesday of the month at the "Lake Street Garage" 36th & Lake St. 7:30 pm

BANQUET

Larry R: Excused Absence.

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Banquet Committee Final Report

10/16/2004

Received from TCASC

| | | |
|--------------|-------------------|---------------------|
| 3/8/2004 | \$500.00 | Food/Rental deposit |
| 3/20/2004 | \$25.00 | t-shirt deposit |
| 3/17/2004 | \$90.00 | Tickets and Flyers |
| 3/17/2004 | \$125.00 | Calvary Church |
| 3/17/2004 | \$527.50 | t-shirts |
| 3/17/2004 | \$100.00 | Food |
| 6/19/2004 | \$125.00 | Calvary Church |
| 6/19/2004 | \$200.00 | Food and Condiments |
| 9/12/2004 | \$200.00 | Banquet DJ |
| 9/12/2004 | 3,587.41 | Food/banquet |
| Total | \$5,479.91 | |

Money gave to TCASC

| | |
|--------------|-------------------|
| 5/15/2004 | \$999.00 |
| 6/19/2004 | \$338.00 |
| 7/17/2004 | \$637.96 |
| 8/24/2004 | \$947.00 |
| 9/12/2004 | \$1,074.00 |
| 9/18/2000 | \$200.00 |
| 9/26/2004 | \$782.00 |
| TOTAL | \$4,977.96 |

| | | |
|--|----------|--|
| Fundraiser #1 | 1 in May | Banquet ticket sells 185 @ \$20.00 each 3,700.00 |
| | \$630.00 | |
| Fundraiser #2 in June | | T-shirt sells \$700.00 |
| | \$603.46 | |
| This does not include t-shirt and tickets sells. | | |

Expenses (All receipts included in report)
 airline ticket, food, decorations, flyers etc.
\$728.71

T-shirts sells did not go so well, but overall the banquet was truly a success. I would like to thank TCASC and the members of NA for allowing me the opportunity to be of service to the fellowship. I would also like to thank the committee members and members who helped with ticket sells, Banquet tickets and fundraiser events. I wish you the best of luck for next year's Banquet.

Concerns were addressed that the banquet lost money. Comments: The banquet is not a fundraiser and is not intended to raise money. Remember that many voted to not have the banquet at all. Larry was voted in at the last minute, and did a great job!

HELPLINE

Amy K: The number of helpline calls for September 2004 are listed below: T.C. Area Service Committee = 91.
 MN Region of Narcotics Anonymous = 79
 Thank you, Amy K.

Concern: Amy: I received a phone call from Anthony at Answer America stating that we have not paid our bill and that we will be shut off on November 11th. Ryan (treasure) states that the bill are and have been paid on the 3rd Saturday of every month. Suggested that Fredrick (Regional Helpline Chair) speak to Answer America about this issue.

H&I

Justin: I would first like to thank the TCASC for giving me the privilege of serving in this important role. The first meeting with me as the chairperson took place on the first Tuesday of the month. Here are the topics of interest to be brought to the Area's attention:

- The H&I subcommittee meeting will now take place at the Sabathani Center. The time and date of the meeting is the same -- first Tuesday of the month at 7:00 PM. The room will be announced at the Area.
- The agenda of the subcommittee meeting will now be circulated at the Area as well as emailed out to everyone currently on the H&I email list. If you would like to be on the H&I email list, please email Terry F. (tfry@mn.rr.com) and say simply you would like to added to the H&I email list. The agenda will outline new activities besides just regular business, such as a 15 minute presentation/demonstration on an H&I related topic.
- We will be putting in writing subcommittee by-laws that will take care of questions regarding literature distribution, elections, voting procedures, and the format of the meeting.
- The subcommittee is in need of a willing person to serve as Co-Chair. The duties of this position can for now be found in the H&I Handbook, page 54. We will have a more specific set of duties in written form when the by-laws are finished.
- The subcommittee decided to form what we affectionately call the "Bullpen". The "Bullpen" will be a list of people the officers of the subcommittee or panel leaders can call in the event a substitute or second person is needed to go an H&I commitment. Please let the subcommittee know if you are interested in being on this list.

I would like to again stress adding yourself to the email list for our subcommittee. While I can bring a few copies of the agenda here to the area, much of the information will be much easier and faster attained through email. Justin P.

The following is a list of H&I Commitments:

October 2004 TCASC Minutes

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Turning Point - every other Sunday - 630-730 pm
Unity Hospital - Mondays - 700pm, 2nd Fridays - 700-800pm
Stillwater Prison - The Farm - 4th Mondays - 700-800pm
Lino Lakes Correctional Facility - Mondays 630-800pm
Anoka County Workhouse - 2nd & 4th Tuesdays
Wayside House – Thursdays
Women’s Correctional Facility - Thursdays - 600-700pm
Hennepin County Workhouse - Thursdays - 830-930pm
Fairview Riverside Hospital / STOP Program - 2nd & 4th Mondays - 700pm & 4th Fridays - 700-800pm

Notes on this List:

- If you notice that you have a commitment that is not on this list, it is because we are not listing commitments that have not attended our H&I subcommittee meeting and have not had at least one panel leader elected.
- If you are interested in being a panel member at one of these commitments, then contact the H&I subcommittee and we will contact the panel leaders about your interest.

Literature

Brian S: The Literature Subcommittee meeting was held on Sunday October 10. We had a whopping crowd of 3 addicts in attendance! At this meeting we finalized our proposal for what the Twin Cities Area wants to hear in the 6th edition of the basic text. The next Subcommittee meeting will be Sunday November, 14 at 5:00 pm at the Dunn Bros. Coffee Shop on 3rd Ave in Downtown Minneapolis.

Thank you,
Brian S.

Outreach

Ed Z (Out Going): First let me thank those members of the Outreach Committee who were able to attend last week's meeting,(with a special shout out to Brian B. and Steve K. for their consistent and reliable presence in outreach committee efforts,) and all those who meant to, but were not available. The committee is pleased to announce an upcoming event. The 6th Annual Thanksgiving wk-end Speaker Jam Marathon will be hosting the T.C.A.O.C (Twin Cities Area Outreach Committee)'s presentation of "da B.O.M.B." an acronym meaning " diverse areas - B.roaden O.ur M.emberships B.ase ", a forum on diversity in our area and N.A. as a whole. The Speaker Jam itself will be held Th. Fr. Sat. the 25th to 27th starting at noon on Thanksgiving Day. "da B.O.M.B."wil be featured on Friday the 26th from 3 -7 with a format combining speakers, a Q and A discussion, and an open forum for general sharing on the subject. This is a first step. First steps are most valuable in their discovery. Our area is fortunate to celebrate such a dynamic representation of social and cultural dimension. Are we doing enough in our diverse recovering community to honor the opportunity? This is one of many questions we look forward to exploring. Together we can identify in an honest and caring dialogue where we are struggling and where we are succeeding. Out of such a discussion comes solutions and growth that can only serve to strengthen our bonds as an area and a fellowship. Always remembering it is "WE" do recover. Please come and lend your perspective to this important gathering of experience, strength, and above all, hope. The 3 day event and forum on diversity will be located at the Abbott Hospital Education Bldg. on the corner of 26th and Chicago, in Mpls. Anyone interested in participating with Outreach Committee efforts and its meeting times may contact me directly. As always it is my pleasure to serve. peace, ed z.

PI

Seth L: Hello everybody, sorry I could not stay to give my report I had to go to a birthday party for my grandmother. The November meeting list is available for you to take back to your groups. Please throw away any old meeting lists and replace with these new ones. I am still looking for some people to help me at the MAARCH conference on October 27 and 28. If you are available those days please give me a call as we could really use your help. If you have any meeting list changes please either email them to me or call me. My phone # and email are on the meeting list. Thanks for allowing me to be of service. Seth

OPEN FORUM & ANNOUNCEMENTS:

What does “endorsement” mean, do we really know? Just by displaying someone’s logo does not say NA endorses it.

Webmaster wants to but together a committee to discuss proper web content.

2:05 pm. Call to adjourn

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 TCASC Monthly 7th Tradition Donations & Attendance Record for October 2004

| Group | Donation | Group Represented | Day | Time |
|--------------------------------|----------|-------------------|---------------|----------|
| A Vision of Hope | | | Friday | 11:00 PM |
| A Gift Called Life | | | Friday | 12:00 PM |
| Addicts for Life | \$81.00 | Yes | Friday | 8:00 PM |
| Recovery in the Garden | \$40.00 | Yes | Thursday | 7:30 PM |
| Afternoon Serenity | | Yes | Wednesday | 1:00 PM |
| All A's | | | Monday | 7:00 PM |
| Barking Buffalo | \$25.00 | Yes | Friday | 8:00 PM |
| Camden Recovery | | Yes | Sunday | 7:00 PM |
| Candlelight Bakery | \$111.63 | Yes | Wednesday | 7:30 PM |
| Clean and Serene NA | | Yes | Tuesday | 7:00 PM |
| Clear Atmosphere | | Yes | Tuesday | 7:00 PM |
| Coast to Coast | | Yes | Friday | 7:30 PM |
| East Lake NA | | Yes | Wednesday | 8:00 PM |
| Eat Your Way to Recovery | | | Monday | 12:00 PM |
| Freedom From Addiction | | | Sunday | 7:30 PM |
| Fresh Start | \$102.00 | Yes | Tuesday | 8:00 PM |
| G.L.B.T and Friends NA | | Yes | Saturday | 8:00 PM |
| Hope in Eden Prayer-EE | | | Wednesday | 7:00 PM |
| In-sanity NA | | | Tuesday | 7:00 PM |
| Journey of Recovery | | | Monday | 11:00 AM |
| Keep it Simple | | | Tuesday | 7:00 PM |
| Lakers NA | | | Saturday | 6:30 PM |
| Late Night With NA | | Yes | Saturday | 10:00 PM |
| Latinos en NA | | | Friday | 6:30 PM |
| Lesbian and Gay NA | | | Sunday | 11:00 AM |
| Men Of Hope | | | Saturday | 9:00 AM |
| Minneapolis By Candlelight | | Yes | Monday | 8:00 PM |
| Miracles in Motion | | | Tuesday | 11:00 AM |
| Monday Nite Wave | | Yes | Monday | 8:00 PM |
| Mora NA | | | Tuesday | 8:00 PM |
| Never Enough | | | Tuesday | 7:30 PM |
| North Side NA | \$20.75 | Yes | Monday | 7:00 PM |
| North Suburban NA | | | Thursday | 7:30 PM |
| N.E.N.A. NA | | Yes | Friday | 7:30 PM |
| Northwest NA | \$81.85 | Yes | Saturday | 7:00 PM |
| Nuts About the Newcomer | | | Saturday | 7:00 PM |
| Pleasant NA | | Yes | Sunday | 7:30 PM |
| Recovering Addicts of NA | | | Monday | 7:00 PM |
| Recovering Ladies of the Lakes | \$20.00 | Yes | Saturday | 10:00 AM |
| Recovering Soldiers | | | Thursday | 8:00 PM |
| River Falls NA | | | Mon. Wed. Fri | 8:00 PM |
| Riverside NA | | Yes | Thursday | 8:00 PM |
| Saturday Morning NA | | | 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 |
| Sisters in Recovery | | | Thursday | 7:00 PM |
| Stepping on Traditions | \$10.00 | Yes | Saturday | 10:00 AM |
| Sunday Morning NA | \$60.00 | Yes | Sunday | 10:30 AM |
| Self Preservation | | | ? | ? |
| Young People in Recovery | | | Friday | 7:00 PM |
| Seven Eleven | | | Wednesday | 8:00 PM |
| Seeking Serenity | | | Tuesday | 7:00 PM |
| Meeting Makers | | | Thursday | 7:00 PM |
| Elk River NA | | Yes | | |

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|------------------------|-----------------|
| Total Donations | \$552.23 |
|------------------------|-----------------|

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|---------------------------------------|-----------|
| Total GSR's Present at Meeting | 26 |
|---------------------------------------|-----------|

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TREASURER'S REPORT FOR OCTOBER 2004

| | | | | |
|---|----------------|--------------------------------------|--|--------------------|
| REPORT DATE : 10/16/2004 | | LAST MONTHS' ENDING BALANCE → | | \$ 2,285.84 |
| ENDING BALANCE FROM BANK STATEMENT | | → | | \$ 3,289.34 |
| MINUS TOTAL OF OUTSTANDING CHECKS, FEES & EARLY DEPOSITS | | → | | \$ 1,003.50 |
| EQUALS THE RECONCILED BANK BALANCE | | → | | \$ 2,285.84 |
| DISCREPANCY SHOULD EQUAL ZERO | | → | | \$ - |
| BEGINNING BALANCE (ALWAYS THE RECONCILED BANK BALANCE) | | → | | \$ 2,285.84 |
| PROCEEDS | | | | |
| GROUP DONATION (FROM ATTENDANCE SHEET) | | → | | \$ 552.23 * |
| OTHER PROCEEDS TOTAL (LIST NAME & AMOUNT INDIVIDUALLY) | | → | | \$ 782.00 |
| T-shirts, Tickiets (Banquet) | \$ | 782.00 | | |
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| | \$ | - | | |
| TOTAL PROCEEDS | | → | | \$ 1,334.23 |
| SUBTOTAL (BEGINNING BALANCE PLUS PROCEEDS) | | → | | \$ 3,620.07 |
| EXPENSES (ALWAYS CHECKS WRITTEN) | | | | |
| | Check # | \$ AMOUNT | | |
| Lynn Levitt (Co-Chair) | 2853 | \$ 35.78 | | |
| Qwest (Help Line) | 2854 | \$ 55.05 | | |
| Answer America (Help Line) | 2855 | \$ 448.03 | | |
| UMSO (H&I) | 2856 | \$ 113.74 | | |
| UMSO (PI) | 2856 | \$ 85.00 | | |
| Jennifer Bradshaw (Activities, Unity Day Picknick) | 2857 | \$ 532.13 | | |
| Ed Zappa (Outreach) | 2858 | \$ 15.00 | | |
| UMSO (Help Line) | 2859 | \$ 3.75 | | |
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| TOTAL EXPENSES | | → | | \$ 1,288.48 |
| ENDING BALANCE (SUBTOTAL MINUS EXPENSES) | | → | | \$ 2,331.59 |
| DEPOSITS | | | | |
| | DATE | AMOUNT | | |
| CHECKING DEPOSIT DATE & AMOUNT | 10/16/04 | \$ 1,334.23 | | |
| CHECKING DEPOSIT DATE & AMOUNT | | \$ - | | |
| CHECKING DEPOSIT DATE & AMOUNT | | \$ - | | |
| TOTAL DEPOSITS (SHOULD EQUAL TOTAL PROCEEDS) | | → | | \$ 1,334.23 |

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| TCASC 2003 | TARGET | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | YEAR TO DATE |
|--------------------|---------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| EXCESS 2002 | <u>\$1,000.00</u> | | | | | | | | | | | | | |
| 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 | \$617.80 | \$7,015.20 |
| OTHER | \$800.00 | \$10.00 | | \$215.59 | | \$100.00 | \$75.00 | \$100.00 | | \$50.00 | | \$150.00 | \$75.00 | \$775.59 |
| ACTIVITIES | \$2,700.00 | \$1,338.10 | | \$395.81 | | | | | | | | \$1,049.27 | \$576.35 | \$3,359.53 |
| BANQUET | \$6,000.00 | | | | \$270.00 | \$709.79 | \$512.00 | \$823.16 | \$64.00 | \$256.00 | \$1,885.00 | \$60.00 | | \$4,579.95 |
| TOTAL | <u>20,000.00</u> | <u>2,038.28</u> | <u>276.32</u> | <u>1,293.32</u> | <u>1,049.94</u> | <u>1,374.19</u> | <u>1,446.84</u> | <u>1,583.07</u> | <u>498.04</u> | <u>754.25</u> | <u>2,309.25</u> | <u>1,837.62</u> | <u>1,269.15</u> | <u>15,730.27</u> |
| EXPENSES | | | | | | | | | | | | | | |
| EXEC CMTE | | | | | | | | | | | | | | |
| MNRSC | \$3,750.00 | | | | | | | | | | | | | \$0.00 |
| UMSO | \$200.00 | | | | | | | | | \$6.75 | \$58.04 | | | \$64.79 |
| MNNAC | \$1,000.00 | | | | | | | | | | | | | \$0.00 |
| TREASURER | \$100.00 | | | | | | | | | | | | | \$0.00 |
| SECRETARY | \$500.00 | \$38.80 | \$49.40 | \$53.52 | \$30.00 | \$25.00 | \$20.00 | \$25.00 | | | \$59.18 | \$20.18 | \$20.19 | \$341.27 |
| MISC. | \$100.00 | | \$33.22 | | | | | | \$19.60 | | | | | \$52.82 |
| OUTREACH | \$100.00 | | | | | | | | | | | | | \$0.00 |
| LITERATURE | \$50.00 | | | | | | | | | \$53.50 | | | | \$53.50 |
| P.I. | \$2,000.00 | \$52.19 | \$44.73 | \$52.19 | \$67.10 | \$149.19 | \$386.05 | \$1,052.19 | \$68.19 | | \$104.38 | \$44.73 | \$50.00 | \$2,070.94 |
| H & I | \$1,500.00 | \$135.25 | \$295.10 | | | \$115.77 | \$47.25 | \$101.86 | | | \$184.60 | \$84.90 | \$148.45 | \$1,113.18 |
| HELPLINE | \$3,500.00 | | \$499.50 | \$308.69 | \$500.69 | \$306.13 | \$316.69 | \$274.39 | | \$487.19 | \$285.03 | \$569.84 | \$564.56 | \$4,112.71 |
| BANQUET | \$5,000.00 | | | \$750.00 | \$312.08 | \$650.00 | \$221.29 | \$1,000.00 | | \$600.00 | \$1,044.00 | | | \$4,577.37 |
| ACTIVITIES | \$2,200.00 | | \$550.00 | | | \$650.00 | | | | | \$939.64 | \$750.57 | \$600.00 | \$3,490.21 |
| TOTAL | <u>\$20,000.00</u> | <u>\$226.24</u> | <u>\$1,471.95</u> | <u>\$1,164.40</u> | <u>\$909.87</u> | <u>\$1,896.09</u> | <u>\$991.28</u> | <u>\$2,453.44</u> | <u>\$87.79</u> | <u>\$1,147.44</u> | <u>\$2,674.87</u> | <u>\$1,470.22</u> | <u>\$1,383.20</u> | <u>\$15,876.79</u> |
| EXCESS 2002 | <u>\$1,000.00</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TCASC 2004 | TARGET | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | YEAR TO DATE |
| EXCESS 2003 | <u>-</u> | | | | | | | | | | | | | |
| PROCEEDS | | | | | | | | | | | | | | |
| GROUPS | \$7,000.00 | \$621.03 | \$427.09 | \$978.17 | \$589.19 | \$379.50 | \$397.74 | \$391.23 | \$889.02 | \$436.82 | \$552.23 | | | \$5,662.02 |
| OTHER | \$500.00 | \$141.90 | \$100.00 | \$150.00 | \$0.75 | | | \$150.00 | | \$50.00 | | | | \$592.65 |
| ACTIVITIES | \$2,000.00 | \$1,762.33 | | \$817.00 | | | | | | | | | | \$2,579.33 |
| BANQUET | \$6,000.00 | | | | | \$999.60 | \$338.00 | \$637.96 | \$947.00 | \$1,274.00 | \$782.00 | | | \$4,978.56 |
| TOTAL | <u>15,500.00</u> | | | | | <u>1,379.10</u> | <u>735.74</u> | <u>1,179.19</u> | <u>1,836.02</u> | <u>1,760.82</u> | <u>1,334.23</u> | <u>0.00</u> | <u>0.00</u> | <u>8,225.10</u> |
| EXPENSES | | | | | | | | | | | | | | |
| EXEC CMTE | | | | | | | | | | | | | | |
| MNRSC | \$100.00 | | | | | | | | | | | | | \$1,000.00 |
| UMSO | \$1,500.00 | | | \$500.00 | | | | \$500.00 | | | | | | \$4.50 |
| MNNAC | \$0.00 | | | | | | | | \$4.50 | | | | | \$0.00 |
| TREASURER | \$50.00 | | | | | | | \$17.59 | | | | | | \$17.59 |
| SECRETARY | \$450.00 | \$14.36 | | | \$12.71 | | \$12.03 | | | | | | | \$39.10 |
| MISC. | \$50.00 | | | | | | \$34.00 | | | | \$35.78 | | | \$69.78 |
| OUTREACH | \$50.00 | | | | | | | | | | \$15.00 | | | \$15.00 |
| LITERATURE | \$50.00 | | | | | | | | | \$1.50 | | | | \$1.50 |
| P.I. | \$2,300.00 | | \$52.00 | | | \$62.92 | | \$9.26 | \$80.00 | \$1,000.00 | \$85.00 | | | \$1,289.18 |
| H & I | \$1,500.00 | \$146.30 | \$216.44 | \$24.72 | \$214.10 | | \$15.46 | \$232.33 | \$176.53 | \$58.85 | \$113.74 | | | \$1,198.47 |
| HELPLINE | \$3,500.00 | \$276.55 | \$24.23 | \$221.84 | \$279.72 | \$232.04 | \$436.72 | \$641.98 | \$3.50 | \$235.69 | \$506.83 | | | \$2,859.10 |
| BANQUET | \$4,000.00 | | | \$525.00 | \$842.50 | | \$325.00 | | | \$3,787.41 | | | | \$5,479.91 |
| ACTIVITIES | \$1,500.00 | | \$510.00 | | | | | | | | \$532.13 | | | \$1,042.13 |
| TOTAL | <u>\$14,950.00</u> | <u>\$437.21</u> | <u>\$802.67</u> | <u>\$1,271.56</u> | <u>\$1,349.03</u> | <u>\$294.96</u> | <u>\$823.21</u> | <u>\$1,401.16</u> | <u>\$264.53</u> | <u>\$5,083.45</u> | <u>\$1,288.48</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,016.26</u> |