



TAR-ROANOKE AREA SERVICE MINUTES

October 10, 2021

Never Alone at Noon 1450 Bethlehem Rd, Rock Never Alone at Noon 1450 Bethlehem Rd, Rocky Mount, NC

•Meeting was called to order by vice-chair @ 1:08 pm

•Serenity Prayer

•Twelve Traditions was read by: David

•Twelve Concepts was read by: Michael

•Roll Call:

•Note: ATTENDANCE – Present=X Absent=O Previously vacant or new position= -

POSITION	NAME	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chair	Nellene R 202 430-9114 nellene_deloatch@yahoo.com	X	X	X	X	X	X	O	X	O	O	X		
Vice Chair	Chris (252)469-3409 KrisKarr2C3@gmail.com	X	X	X	X	O	X	X	X	X	X	X		
Secretary	open	-	-	-	-	-	-	-	-	-	-	-		
Treasurer	Sabrina L 252 538-1199 ladybcasper@yahoo.com	X	X	X	X	X	X	X	X	O	X	X		
Activities	Sharon H 412 758-6061 Shaa4life@gmail.com	-X	X	X	X	X	X	X	O	O	O	-		
RCM	Katherine A 804 405-6216 kkeys0613@gmail.com	O	X	X	O	X	O	X	O	X	X	O		
Alt RCM	Lori D 252 532-1431 Loretta1967ld@gmail.com	-X	O	X	X	X	X	X	X		O	X		
H&I	Velinda D 252 226-8531 dunnvalinda90@icloud.com		-X	X	X	x vc	x vc	O	O	-	-	-		
Policy	Michael Mc (847)508-8505 bosscasper@hotmail.com	X	X	X	X	X	X	X	X	O	O	X		
Outreach	Elecsta L (845) 453-2502 elecstadr@gmail.com					-X	X	O	X	X	X	O		
PR	Elecsta L (845) 453-2502 elecstadr@gmail.com					-X	X	O	X	X	X	O		

HOMEGROUP	GSR/REP	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
More Will Be Revealed	Lori D. Katherine A	X	X	X	X	X	X	X	X	X	X	X		
Primary Purpose	Sabrina L.	X	X	X	X	X	X	X	X	O	X	X		
Walk your talk	Chris C	X	X	X	X	X	X	X	X	X	X	X		
Never alone at noon		X	X	X	X	X	X	-	O	X	X	O		
Serenity Seekers	Mike S	O	X	X	O	O	X	O	X	O	X	X		
Keeping it Real	Michael Mc	X	X	X	X	X	X	X	X	O	O	X		
New Horizons		O	X	O	O	O	\$	O	O	O	O	O		
(no name)	David										X	X		

Officer Reports

Chairperson: NO REPORT
Vice-Chairperson: NO REPORT
Treasurer: see attached
Regional Committee Member (RCM): NO REPORT
Hospitals and Institutions Chairperson (H & I): open
Public Relations Chairperson (PR): absent
Outreach Chairperson: absent
Activities Chairperson: open
Policy: NO REPORT

Home group Reports

Walk your talk— see attached **More will be revealed –** no report
Primary Purpose- see attached **Never Alone-** absent
New Horizons- absent **Serenity Seekers-** absent
No Name Group (2nd attendance) – see attached **Keeping it real-** No report- facility still closed
New Beginnings- see attached

Open forum

Discussed new meetings and timeframe for going on meeting directory.
Discussed attendance of trusted servants.
Are hotline members all still available to answer phones. New member considering joining, training needed.
Do we want to continue the mission we set for activities committee now that there is no chair? Do we still want to keep activities ‘account’ with same purpose in mind Nellene willing to temporarily fill positions and put on a few events.
Nellene also willing to verify Macclesfield meeting is still active, they are not part of our area NAWS list them on are area based on geography.
Discussed possibility of shutting ASC down if new trusted servants don’t arrive for 2022
Cleared up last months discussion of chairs numerous absences

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

Announcements:

Next ASC Meeting will be November 13-- Never Alone at Noon 1450 Bethlehem Rd, Rocky Mount, NC

Keep It Simple Group Is no longer meeting

More Will Be Revealed is allowing non homegroup members to celebrate there at their own expense (including clean up). Contact group GSR to make advanced arrangements.

STILL NEED A SECRETARY.

START BRINGING NOMINATIONS FOR ASC POSITIONS

START ASKING LOCATIONS FOR ASC MEETING FOR 2022

Tar-Roanoke Area- Tentative Meeting Schedule 2021

Per policy other locations are possible

The area meeting for the Tar-Roanoke Area of NA will be held on the Second Saturday of the month at 1pm.

November 13-- Never Alone at Noon 1450 Bethlehem Rd, Rocky Mount, NC

December 11-- Primary Purpose at Union Mission 1310 Roanoke Ave, Roanoke Rapids, NC

Tentative Meeting Schedule 2022

January 8

February 12

March 12

April 9

May 14

June 11

July 9

August 13

Sept 10

October 8

November 12

December 10

Tar-Roanoke Area
Home Group Address/Contact List

GSRs PLEASE update contact info

Group
Nashville United Methodist Church
204 East Church Street
Nashville, NC 27856
Contact:
Email:

Walk Your Talk Group
Church of the Good Shepherd
321 Church Street
Rocky Mount, NC 27803
Contact: Sonya B (252)428-8141
Email: sonyabellamy19@gmail.com

Keeping it Real
District 19 Community Service Board
1101 Greensville County Circle
Emporia, VA 23847
Contact: Michael Mc. (847) 508-8505
Email: bossCASPER@hotmail.com

More Will Be Revealed
Stanley White Presbyterian church
601 Ashton St Roanoke Rapids, NC 27870
Contact: Katherine A (804)405-6216
Email: KKeyes0613@gmail

A New Beginning
817 West St.
Rocky Mt., NC 27803
Contact: Antonio W. (252) 544-8085
Email: walkerantonio812@gmail.com

Never Alone at Noon
1450 Bethlehem Rd
Rocky Mount, NC 27803
Contact: Chris C (252)469-3409
Email: KrisKarr2C3@gmail.com

New Horizons
Sunset Ave Baptist Church
3732 Sunset Avenue
Rocky Mount, NC 27804
Contact: Steve W (252)903-5621
Email: Wardcemetery15@gmail.com

Serenity Seekers
Stanley White Presbyterian church
601 Ashton St
Roanoke Rapids, NC 27870
Contact: Mike S (252) 676-0465
Email: mspats22900@gmail.com

Primary Purpose Group
Union Mission
1310 Roanoke Ave
Roanoke Rapids, NC
Contact Sabrina L (252)538-1199
Email: ladybcasper@yahoo.com

Choanoke Choices
424 W. Church Street
Ahoskie, NC 27910
Contact: Trish T. (252)642-7256
Email: tricia1196@yahoo.com
Contact: Andrea B.
Email: gabilemons@yahoo.com

Genesis Reflection
928 S. Main St
Louisburg, NC 27549
Contact: Anna J (252) 915-4943
Email: Bigwynce861@gmail.com

(No Name)
St. Mark AME Church
1150 Tarboro St
Rocky Mount, NC 27801
Email: davidgreen367.dg@gmail.com

Tar-Roanoke Area
GSR REPORT FORM



DATE: 10/9/2002
GROUP NAME: more Will Be Revealed
LOCATION: 601 Ashton St Roanoke Rapids
RENT PAID: YES NO
MEETING TYPE: Closed
AVERAGE ATTENDANCE: 4 # NEWCOMERS: _____
DONATION TO AREA \$ 24.00
BUSINESS MEETING HELD: YES NO
GROUP POSITIONS OPEN: _____

NA BIRTHDAYS (Will be celebrating: Years, Name and initial)

GROUP CELEBRATIONS (Date, time, location)

* October 17th - Anniversary - Open @ 6:00 pm
pizza/refreshments
mtg @ 7:00

BUSINESS, PROBLEMS OR SITUATIONS:

GSR: Katherine A -

Email address _____ Phone _____

ALT GSR: Leri D. -

Email address _____ Phone _____

Tar-Roanoke Area
GSR REPORT FORM



DATE: 10/9/21
GROUP NAME: New Beginning
LOCATION: Rocky Mount 817 West End
RENT PAID: YES NO
MEETING TYPE: Open
AVERAGE ATTENDANCE: 14-18 # NEWCOMERS: _____
DONATION TO AREA \$ 54.00 ^{will} _{cash} ^{APP}
BUSINESS MEETING HELD: YES NO
GROUP POSITIONS OPEN:

NA BIRTHDAYS (Will be celebrating: Years, Name and initial)

Nellene
Alan Nov. 29

GROUP CELEBRATIONS (Date, time, location)

BUSINESS, PROBLEMS OR SITUATIONS:

GSR: Antoino W

Email address _____ Phone _____

ALT GSR: _____

Email address _____ Phone _____

Submitted By: Nellene N

Tar-Roanoke Area
GSR REPORT FORM



DATE: 10/9/2021

GROUP NAME: No Name Group

LOCATION: 1150 Tarboro St Rocky Mount NC 27801

RENT PAID: YES NO

MEETING TYPE: Open

AVERAGE ATTENDANCE: 1 # NEWCOMERS: 0

DONATION TO AREA \$ 0

BUSINESS MEETING HELD: YES NO

GROUP POSITIONS OPEN:

GSR, ~~AA~~, GSR

NA BIRTHDAYS (Will be celebrating: Years, Name and initial)

~~David G. 3~~

GROUP CELEBRATIONS (Date, time, location)

12/2/2021 8^{pm} 1150 Tarboro St Rocky Mount NC 27801

BUSINESS, PROBLEMS OR SITUATIONS:

opening date

GSR: David Green

Email address davidgreen361.dg@gmail.com Phone 866-216-6417

ALT GSR: _____

Email address _____ Phone _____

Tar-Roanoke Area
GSR REPORT FORM



DATE: 10-09-21
GROUP NAME: Walk your Talk
LOCATION: Church Good Shepard
RENT PAID: YES NO
MEETING TYPE: Open, book
AVERAGE ATTENDANCE: 10 # NEWCOMERS: _____
DONATION TO AREA \$ 20.00
BUSINESS MEETING HELD: YES NO
GROUP POSITIONS OPEN:
All Alternates

NA BIRTHDAYS (Will be celebrating: Years, Name and initial)

GROUP CELEBRATIONS (Date, time, location)

BUSINESS, PROBLEMS OR SITUATIONS:

None

GSR: Chris C.

Email address _____ Phone 252.469.3409

ALT GSR: _____

Email address _____ Phone _____

Date: October 9, 2021

To: Tar-Roanoke Area Service Body

From: Sabrina L., Treasurer

Attached you will find the September bank statement reflecting the balance of \$892.98 as of 9/30/21. All checks are cleared. I need to make an amend to this body for miscalculations last month, as we are under Prudent Reserve by \$100. We have \$500 in our account and the \$392.98 is the funds from Activities Committee.

I contacted Chris to find out if he would go and check the status of the mailbox and have yet to hear from him. I was in communication with the Activities Chairperson, and she is hoping to be at this ASC or will let me know if she is unable to make it.

Also attached is the donation spreadsheet.

Thank you for allowing me to serve.

In Loving Service,

Sabrina L.



185-04-01-00 94904 4 C 001 26 S 66 002
TAR ROANOKE AREA OF NA
PO BOX 9035
ROCKY MOUNT NC 27804-7035

Your account statement

For 09/30/2021

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Coming soon

Important information about your transition from BB&T to Truist is on the way. You'll receive your details by mail in September 2021.

©2021, Truist Financial Corporation. Truist Bank, Member FDIC.

■ COMMUNITY CHECKING 00 [REDACTED]

Account summary

Your previous balance as of 08/31/2021	\$1,111.98
Checks	- 326.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 107.00
Your new balance as of 09/30/2021	= \$892.98

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/13	1164	50.00	09/14	1166	73.00	09/13	* 1168	86.00
09/13	1165	117.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$326.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/16	COUNTER DEPOSIT	107.00
Total deposits, credits and interest		= \$107.00



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, 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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

TAR-ROANOKE AREA GROUP DONATIONS & EXPENSE TRACKING 2020

Group Name	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD (Jan-Dec)	Activities Balance
Choanoke Choices																	\$ -	
Courage to Change		\$ 244.00															\$ -	
Keeping it Real (closed for now)																	\$ -	
Keep it Simple (closed for now)		\$ 10.00	\$ 10.00		\$ 5.00												\$ 5.00	
More Will Be Revealed	\$ 60.00	\$ 44.00	\$ 40.00	\$ 57.00	\$ 57.00	\$ 59.00	\$ 30.00	\$ 24.00	\$ 34.00	\$ 60.00	\$ 53.00	\$ 24.00					\$ 341.00	
Never Alone at Noon		\$ 30.00	\$ 25.00	\$ 30.00	\$ 20.00	\$ 30.00	\$ 15.00	\$ 20.00	\$ 25.00		\$ 20.00		\$ 25.00				\$ 155.00	
New Beginnings													\$ 20.00					
New Horizons	\$ 300.00				\$ 200.00				\$ 200.00								\$ 400.00	
No Name Group (David G)													\$ 2.00					
Primary Purpose	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 15.00	\$ 20.00	\$ 20.00	\$ 10.00				\$ 20.00				\$ 95.00	
Serenity Seekers			\$ 50.00		\$ 50.00	\$ 30.00			\$ 50.00		\$ 25.00		\$ 20.00				\$ 175.00	
Walk Your Talk		\$ 20.00	\$ 20.00	\$ 50.00		\$ 40.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00		\$ 20.00				\$ 170.00	
Monthly Income	\$ 380.00	\$ 368.00	\$ 165.00	\$ 157.00	\$ 342.00	\$ 174.00	\$ 85.00	\$ 84.00	\$ 344.00	\$ 80.00	\$ 123.00	\$ 119.00	\$ 107.00					
Misc. income/Activities							\$ 0.70	\$ 182.98		\$ 185.00		\$ 25.00						\$392.98
Monthly Expenses		\$ 25.00	\$ 165.00	\$ 498.00	\$ 342.00	\$ 170.66	\$ 89.04	\$ 84.00	\$ 344.00	\$ 60.00								
Delta Funds																		
3 Month Expenses																		
Bank Deposit		\$ 368.00	\$ 165.00	\$ 157.00	\$ 342.00	\$ 174.00	\$ 85.70	\$ 266.98	\$ 344.00	\$ 265.00	\$ 123.00	\$ 119.00	\$ 107.00					

Bank Balance \$967.98 \$ 1,111.98 \$ 826.00
 Activities Balance \$367.98 \$ 392.98
 Prudent Reserve \$600.00 \$719.00 \$826.00
 \$ 240.00 bills
 \$586.00 \$86 to Region leaving a Prudent Reserve of \$500

October expense \$25 to Union Mission for ASC meeting
 November expense \$25 to never alone for ASC meeting and \$140 to Region
 December expenses Check #1143 to Region for \$473 and Check #1144 to Union Mission for \$25
 January expenses Check #1145 for Bethlehem Pres. Church \$25; Check #1146 Sabrina L \$25 Treas. Budget; Check #1147 \$292 Region Donation
 February expenses Ck #1148 \$73 to USPS for PO Box; Ck #1149 \$25 to UM of RR for ASC meeting; Ck #1150 \$32.66 to Michael Mc; Ck #1151 \$40 Valinda D
 March expenses Ck #1152 Bethelhem Pres. For ASC meeting \$25; Ck #1153 NC Region \$64.04, Misc Income was from change from H&I
 April expenses Ck #1154 \$25 UM of RR for ASC mtg; #1155 for Sharon \$29.98 for Zoom for Mar/Apr; #1156 for \$29.02 to Region. Other income was from Activities Event Speaker Jam.
 May expenses Ck #1157 for \$25 to Bethlehem Pres. Church; Ck #1158 for \$319 to NC Region of NA
 June Misc. Income was from TRACNA 2nd Speaker Jam (deposited 6/2/21); Ck #1159 \$29.98 to Sharon H. Activities Chair; Ck #1160 \$5.02 to Region; Ck #1161 \$25 to Union Mission.
 July expenses: Ck #1162 \$25 to Nash Cty Recovery Alliance Ctr and Ck#1163 to NC Region of NA \$
 August bills paid in Sept. due to Treasurer's absence.
 Sept. bills: \$50 rent 2 months (Aug/Sept) Nash Cty Recovery; \$117 Michael Mc Web hosting; \$73 Sabrina L PO Box renewal reimbursement

TAR-ROANOKE AREA GROUP DONATIONS & EXPENSE TRACKING 2020

Balance previous month	\$ 910.25	\$ 600.00	\$ 610.00	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 501.47			\$ -		\$ 602.67	\$ 540.80					
Group Name	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD	Mthly Avg	3 mo avg					
Choanoke Choices	-			Closed Due to Covid									\$ -	\$ -	\$ -					
Courage to Change	\$ 64.00	\$ 40.00	\$ 58.00															\$ 162.00	\$ 13.50	\$ 40.50
Genesis Reflections	\$ 50.00	\$ 10.00	\$ 10.00															\$ 70.00	\$ 5.83	\$ 17.50
Keeping it Real	-	\$ 50.00	\$ 10.00															\$ 60.00	\$ 5.00	\$ 15.00
Keeping It Simple	\$ 4.50	\$ 5.00																\$ 9.50	\$ 0.79	\$ 2.38
More Will Be Revealed	-	\$ 18.00	\$ 28.00															\$ 46.00	\$ 3.83	\$ 11.50
Never Alone at Noon	\$ 25.00																	\$ 25.00	\$ 2.08	\$ 6.25
New Horizons		\$ 100.00																\$ 100.00	\$ 8.33	\$ 25.00
Primary Purpose		\$ 25.00	\$ 15.00															\$ 40.00	\$ 3.33	\$ 10.00
Walk Your Talk	\$ 50.00	\$ 50.00	\$ 50.00															\$ 150.00	\$ 12.50	\$ 37.50
Donation total	\$ 193.50	\$ 298.00	\$ 171.00						\$ 323.00											
Misc. income	\$171.15	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Monthly Income	\$ 364.65	\$ 343.00	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ -	\$ -	\$ -	\$ 1,201.65	\$ 133.52	\$ 107.67					
Total (balance + income)	\$ 1,274.90	\$ 943.00	\$ 731.00	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 824.47	\$ -	\$ -	\$ -		\$ 730.64	\$ 648.47					
Monthly Expenses	\$575.00	\$289.60	\$170.53	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$142.05	\$0.00	\$0.00	\$0.00	\$ 1,236.18	\$ 137.35	\$ 67.02					
Delta Funds	\$ 699.90	\$ 653.40	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 501.47	\$ 682.42	\$ -	\$ -	\$ -		\$ 593.28	\$ 581.45					
regional donation	\$54.90	\$93.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 82.42	\$0.00	\$0.00	\$0.00	\$230.72	\$ 25.64	\$ 27.47					
Prudent reserve	\$ 645.00	\$ 560.00	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 501.47	\$ 600.00	\$ -	\$ -	\$ -		\$ 567.65	\$ 553.98					
reconciled Checks	\$ 75.00	\$50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -		\$ -	\$ -					
bank Total	\$ 720.00	\$ 610.00	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 560.47	\$ 501.47	\$ 625.00	\$ -	\$ -	\$ -		\$ -	\$ -					