

**NEW ORLEANS AREA SERVICE COMMITTEE MEETING**  
**SUNDAY, September 17, 2023, @2pm**  
**HYBRID MEETING – HELD VIA ZOOM AND AT 3101 ERATO ST.**  
**MINUTES**

**I. Meeting Called to Order – 2:12pm**

- A. Serenity/Service Prayer – Mark A.
- B. Twelve Traditions – Rine F.
- C. Twelve Concepts – Rine F.
- D. Definition and Purpose of an ASC – Mark A.
- E. Definition and Purpose of an GSR – Mark A.

**II. ROLL CALL**

**A. ADMINISTRATIVE COMMITTEES:**

- 1. Chairperson – Mark A. - present
- 2. Vice Chairperson – Rine F. - present
- 3. Secretary – Tia C. – present
- 4. Acting Secretary –
- 5. Treasurer – Kim B. – present
- 6. Co Treasurer – Belinda W. - present
- 7. ASR – Herbert H. – **absent**
- 8. Alternate ASR –

**B. SUBCOMMITTEES:**

- 1. Activities & Fundraisers – Krischelle - present
- 2. Hospitals & Institutions – Yolanda L.– present
- 3. Literature – Kendrick T. - present
- 4. Public Relations – Pam F. - present
- 5. Policy & Procedures – Don B. - present
- 6. NOACNA – Edward C. – present
- 7. NOACNA Treasurer – Lionel – present

**C. GROUP SERVICE REPRESENTATIVES IN ATTENDANCE:**

- 1. Giving It Away - Ivory D.
- 2. WIRED- Tamara Y.
- 3. You're Not Alone - Lynelle L.
- 4. Together We Can - Ruth H.
- 5. Laying the Foundation- Oliver B.
- 6. Lower Ninth Tradition Study- Greg M.
- 7. Just for Today- Darryl T.
- 8. New Life Group of Houma - Shelley M.
- 9. Out of the Dark Into the Light- Sabrina A.
- 10. The Category Is Recovery - Lorelei S.

### III. QUORUM

8 GSRs Needed to Meet Quorum

10 GSRs Present

**Quorum was Met**

### IV. ANNOUNCEMENTS:

- A. AREA HYBRID MEETING WILL BE HELD ON SUNDAY, October 15, 2023, AT 2:00PM AT THE OLD GYM, 3101 ERATO STREET
- B. ALL SUB COMMITTEES CAN MEET ON SUNDAY AT THE GYM FOR THEIR OWN MEETING PRIOR TO AREA.
- C. ZOOM INFORMATION: Log-In Information    **Zoom ID: 948-2201-7764**  
**PW: noana**
- D. **H&I Learning Day will take place October 14 from 1pm-6pm. It will be held at 6400 Press Drive. If you have any questions please contact the area's H&I chair (Yolanda L.) or the A&F chair (Krischele C.).**
- E. **Fall Into Recovery- 1970's Ten Pin Bowling Night will take place November 18th from 7pm-9:30pm. This event will be at the Rock 'N Bowl on Carrollton Ave. There is a \$30 entrance fee. No outside food or drinks will be permitted, food will be catered by Rock 'N Bowl. For further details, please contact our A&F chair, Krischele C.**
- F. **This area will be hosting a two day speaker jam on October 7th - 8th from 9am - 9pm. The event is to take place at the gym located @ 3101 Erato St. For more details please contact our A&F chair, Krischele C.**
- G. **The New Orleans Area Convention of Narcotics Anonymous is hosting its subcommittee elections on October 1st from 1pm - 3pm. All positions are open. However- the nominee must be present to accept a nomination. This event is to be held at 1803 Willow St. For further details, please contact our newly elected NOACNA Secretary, Sabrina L.**
- H. **Open Mind is presenting a Halloween party, which is to take place Monday, October 30th from 6:30pm - 9pm. This event is to take place at 583 Broadway St.**
- I. **Surrender By the Seashore XXXVII convention will be held December 29-31 in Pascagoula, MS. It will be held at Hilton Garden Inn, 2703 Denny Ave. Registration is open and rooms are available. Please contact the convention chair Melody F. @ (228) 547-7538 for further details.**
- J. **Surrender By the Seashore is hosting a wiffle ball home-group world series on November 11th in Biloxi, MS. For further details please contact Helen @ (228) 239-5224.**
- K. **Fliers for all events can be accessed through the calendar on NOANA's website.**

L. ALL GSRs please bring your guidelines and the previous month's minutes with you to EVERY Area Meeting.

V. **Old Business /Unfinished Business**

A. Area Nominations – Open Positions

- Acting Secretary
- Alternate Area Service Representative

B. Newly Elected Officials:

C. Area Motions:

- a. New Motion: 2023-07-06; Date: 07/16/2023; Maker: Zoe S.; Position: GSR (Open Minds); Type of motion: Policy change & 2/3 majority vote; This motion was presented by the maker's home group.; Motion: The sub-committee chairs be able to hold chairperson positions on the sub-committee levels as well as holding GSR positions.; Intent: These two positions do not have any conflict of interest. If NA home groups feel that members can be of service to both their home group as well as subcommittees then it should be a viable position. **THIS MOTION NEEDS TO BE REFERRED TO HOME GROUPS FOR VOTING.**

**1 voted in favor, 8 voted against, 0 abstentions This motion failed**

D. Regional Motions

- none

VI. **REPORTS:**

A. **ADMINISTRATIVE COMMITTEES:**

1. **Secretary's Minutes** – Tia C.

a. **July 16, 2023, Typed Minutes**

1. **Motion** presented by Ruth H. (**Together We Can**), 2<sup>nd</sup> by Ivory D. (**Giving It Away**) to suspend the reading of the Minutes and to Approve Minutes as Typed. **MOTION PASSED**

**Secretary's Report** - Tia C.

- a. All Committee reports need to be submitted to me in WRITING. If reports are not in writing according to the New Orleans Area Guidelines, they will NOT be included in next month's minutes. For committee members attending Area via Zoom, reports must be emailed directly to me. My email address is noareasecretary@gmail.com. All reports should be submitted prior to the conclusion of ASC.

- b. The secretary will **highlight** all information that needs to be taken back to the homegroups.
- c. Area minutes were not mailed out this month, because the budget was used to purchase a printer and supplies pertaining to last month's motion (motion# 2023-05-03).
- d. \$750 was received by myself, and \$449 was spent on a printer, \$59.99 on a 2 year protection plan, \$68.89 on toner, \$19.69 on return address labels, \$35.99 on a heavy duty stapler, \$8.69 on staples, \$73.66 on taxes, bringing the total purchase amount to \$726.72. A refund check of \$23.28 will be refunded to our treasurer, and she has already received the purchase receipts.
- e. There was no business to report on from August, due to power outage.
  - 1. **Motion** presented by Sabrina A. (**Out of the Dark Into the Light**), 2<sup>nd</sup> by Ivory D. (**Giving It Away**) to approve the Secretary's report. **MOTION PASSED**
  - 2. **Treasurer's Report** – Kim B.

**Report for August 2023**

<b>Opening Balance</b>	<b>\$21,960.91</b>
*Rec. Funds/Deposit:	\$342.55
**Bills/Expenses:	<u>&lt;\$1,922.12&gt;</u>
<b>Closing Balance:</b>	<b>\$20,381.34</b>
Encumbered Funds:	<u>&lt; \$16,743.08&gt;</u>
<b>Operating Budget:</b>	<b>\$3,638.26</b>

**\*Received Donations & Funds**

**Donations:**

Experience Strength & Hope	\$ 25.00
Laying the Foundation Virtual	\$ 50.00
Meeting Makers Make It	\$ 163.00
New Life Group	\$ 52.88
Out of the Dark Into the Light	<u>\$ 60.00</u>

**Total Group Donations:** **\$ 350.88**

**Funds Received:**

Literature Sales	\$ 0.00
<b>Total Donations &amp; Funds Rec:</b>	<b>\$ 389.85</b>

**\*\*Bills/Expenses:**

Area Rent	\$ 150.64
Life Storage	\$ 101.00
Secretary's Budget	\$ 133.12
A&F	\$1,200.00
Literature	<u>\$ 338.00</u>

**Total Bills/Expenses: <\$1,922.12>**

**Encumbered Funds:**

Prudent Reserve	\$10,000.00
Public Relations	<u>\$ 6,743.08</u>

**Total Encumbered Funds: <\$16,743.08>**

**Outstanding Restitution:**

Warren W. \$1,275.00 – April 2022

**No Payments Made**

- a. **Motion** presented by Oliver B. (**Laying the Foundation**),  
2<sup>nd</sup> by Loreli S. (**The Category Is...**) to approve the  
Treasurer's report. **MOTION PASSED**
3. **ASR Report** – Tia C.

Hi Family,

The last RSC was held on the North Shore, hopefully the Administration of this Area was able to get our donations to the RSC, because I was unable to attend the ASC in June, also I inappropriately cast a vote for this area which went against our guidelines, it was the motion concerning the the counting of our Areas vote. I was given information that the Administration/Executive Committee here did not break the tie as our guidelines stipulated, and I took it upon myself to break the tie knowing I was out of order and I stated that st the RSC that I would get some backlash about it from this Area and no one at the RSC objected to it. Once I returned for the July area I was approached by our chair and we had the discussion about that and both agreed that both parties acted inappropriately by not following our guidelines.

This area has been in need of a ASR alternate since February and we need some addicts to step to serve this area at the RSC to we can have information as to what going there and around the state.

There is a motion from the regional service committee that involves slight changes to the RSC guidelines that should be voted on at this area service meeting, and they are new requirements for two positions at the regional service committee, also there are open positions which I have included which are the members who were nominated for a

particular service position, but all positions are open and I have submitted by email to the secretary the two motions to be read and voted on at this area, motions 1a and 1b and the open position are:

- Regional Delegate Alt.
- Regional Delegate Alt. Elect.
- A&F
- Fellowship Development
- Policy

Also I am attaching flyers to my report of activities that are coming up here in this area and in the region.

The ASC meeting last month was canceled as most of you know, due to a power outage in this neighborhood, I was to submit my resignation, I can no longer fulfill my responsibilities as ASR-because I have some other obligations that has come up in my personal life that prevents me from attending the next two RSC weekends, it has been a privilege attempting to serve this area and I won't hold a position and not have the time to do it, with that being said, this area is scheduled to host the regional service weekend the first weekend in January and I have informed the chairman and our previous secretary the need to secure a location or location for it to take place.

I discussed with them the information I had , the next regional service weekend is the first weekend in October.

The position of ASR is a position one can learn and have input on the future of this region. We need to nominate and elect an alternate and an ASR for the next region in Baton Rouge the first weekend in October, the following are the events that are scheduled as follows:

- a. A gumbo cook-off will be hosted by the LA Region on Saturday, November 18th from 1:30pm - 5:30pm. It is to be located at 45418 Durban Rd, Hammond, LA. For further details please contact Stephen L. @ (337) 263-3656.
- b. A Sneaker Ball is to be held on October 7th @6pm. The event will take place at 4000 Gus Young Ave, Baton Rouge, LA.
- c. Unity Area of NA is hosting a Halloween Costume Party. This event is to take place on Saturday, October 14th from 6 - 10pm. It will be located at 5122 W. Esplanade Ave, Metairie, LA . For further details please contact Michelle C. @ (504) 307- 3706.
- d. Flying High is hosting their 38th anniversary speak and eat. This event will be held on September 20th from 7:15pm - 9:30pm. It will take place at 2109 17th Street, Kenner, LA.

It's been a privilege to serve this Area I really appreciated the opportunity.

In loving service,

Herb H.

4. **Post Office Report** – Mark A.
  - a. Bank statement

#### **Recess for New GSRs**

New GSRs 2

Start: 2:56 pm                  Return: 3:13 pm

#### **B. SUB-COMMITTEE REPORTS:**

1. **A & F Report** – Krischelle C. (report is attached to the minutes)
2. **H&I Report** - Yolanda L. (report is attached to the minutes)
3. **Public Relations** - Pam F.

WE SOLD 7 NOLA AREA NA HISTORY books and submitted \$105 and \$140 total \$250 to the treasurer.

We also received the Billboards to place around the city.

We will coordinate with H&I to meet with each facility to assure that H&I meetings are in good standing.

We have meeting list and they are avail to home groups as needed.

ILS

PAMELA F.

4. **Policy and Procedures** - Don B.

- Nothing to report.

5. **NOACNA** - Mark A.

- Elections for NOACNA's executive committee were held on September 9th @1:04pm. The elected officials are as follows:

Chair- Damien R.

Co-Chair- Regina

Secretary- Sabrina L.

Treasurer- to be determined

6. **NOACNA's Treasurer Report** - Lionel (report is attached to the minutes)

7. **Literature** - Kendrick T.

Starting Total \$3,248.00



Sold at Area	\$417.00
Total	<\$2,831.00>

VII. New Business:

- a. Shawn T. (NOACNA's former merchandise chair) is requesting that she be refunded for out-of-pocket expenses that should have been refunded to her by the NOACNA treasurer, in the amount of \$2,045.36. A brief meeting will be held by NOACNA's executive committee members and the Area executive committee to determine how the Area will proceed. This meeting is to be conducted during the Area's normally scheduled meeting on October 15th.

VIII. Closing Announcements:

- A. **AREA WILL BE HYBRID HELD ON SUNDAY October 15 , 2023, @ 2:00PM AT THE OLD GYM, 3101 ERATO ST. and on Zoom Platform**

**Log-In Information    Zoom ID: 948-2201-7764    PW: noana**

- B. **ALL SUBCOMMITTEES CAN MEET ON SUNDAY AT THE GYM FOR THEIR SUBCOMMITTEE MEETING BEFORE THE AREA MEETING.**

IX. Closing Treasurer's Report – Kim B.

Opening Bal:	\$20,381.34
*Rec. Funds/Donations:	\$701.24
**Bills:	<\$562.50>
Closing Bal.	\$19,117.60
<b>Operating Budget</b>	<b>\$2,374.52</b>

X. Close of Meeting

- A. Motion to Close Meeting: Ivory D. (**Giving It Away**); Seconded by: Shelley M. (**New Life Group of Houma**)
- B. Closing Prayer – Mark A.
- C. Meeting Adjourned @ 3:51pm

In Loving Service,  
**Tia C.**  
[noareasecretary@gmail.com](mailto:noareasecretary@gmail.com)  
Secretary



# A&F Area Report

Date: **8/21/2023**

Location: **Old Crescent Gym**

### Discussion

- Ticket Fall Into Recovery
- Refreshment suggestions for Speaker Jam
- Involve PI with H&I Learning Day (Facility Administrators attendance.)

### Next Planning Meeting

**Sunday, 8th**  
**October 8th,**  
**September 10th,**  
**2023 1:45pm**

### Events

Event One

*October 14, 2023*  
**H&I Learning Day - September 23, 2023**  
A&F has been in communication with H&I to locate a venue for learning day. An inquiry was sent to SUNO. Orientation will be a key point to Learning Day. **A mandatory budget of \$1,200.00 is being requested.**

Event Two

**Fall Into Recovery - 1970's Ten Pin Bowling, November 18, 2023.** A nonrefundable deposit was paid to Rock N. Bowl. A mandatory budget of \$1,200 will be requested at October Area meeting. Catering done by Rock N Bowl. **No outside food/drinks allowed.** The pricing on this event is \$30.00/person. Bowling will begin promptly at 7:00pm and will end at 9:30pm.

Event Three

**2 Day Speaker Jam Columbus Day Weekend October 7 & 8, 2023.** Mandatory informational meeting set for chairpersons and moderators. Saturday is in need of 3 speakers and a chair. Sunday is in need of 2 chair people. **Non-mandatory budget of \$1,000.00 requested at September Area meeting.**

### Important Details

**Mandatory Informational Speaker Jam Participants: SEPTEMBER 27, 2023 @6:30PM OR OCTOBER 4, 2023 @6:30PM.** We will be discussing the format and program planning. **Please be available to attend!** Fall Into Recovery is set for guest list of 75 people however if we lower the guest list to 40 people the event would be completely free. However with the current size guest attendance area can only pay for 40/75 guest free. The remaining 35 guest would pay \$30.00/person. Event funds will be requested the month before scheduled dates as to not deplete area funds.

I.L.S.,  
Krischele C. (323) 384-4728

PRESENTED BY:  
**HOSPITALS AND INSTITUTIONS  
SUBCOMMITTEE**

*You're Invited!*

**LEARNING DAY**

*Join Today*

**ORIENTATION**

**Treatment Facilities**  
ARE WELCOMED TO LEARN OF OUR SERVICES

**LITERATURE**  
**GUIDELINES**  
**H&I HANDBOOK**

**14TH OCTOBER 2023**  
6400 Press Drive, New Orleans, La 70126  
01:00pm - 06:00pm  
Natural Science Building, Rm. 103

Contact: H&I Subcommittee Chairperson  
Yolanda L. (225) 590-2714  
A&F Subcommittee Chairperson  
Krischele C. (323) 384-4728

**SERVICE POSITIONS AVAILABLE: ONCE A MONTH COMMITMENT AT THE FACILITIES WE SERVICE**

**\*\*MONTHLY BUSINESS MEETING ATTENDANCE REQUIRED**  
[www.noana.org](http://www.noana.org)

**NEW ORLEANS AREA  
CONVENTION COMMITTEE  
NARCOTICS ANONYMOUS**

**ELECTIONS**

**OPEN POSITIONS**

- TREASURER
- CO- TREASURER
- PROGRAMMING
- REGISTRATION
- HOTEL LIASON
- ENTERTAINMENT &  
FUNDRAISING
- HOSPITALITY
- CONVENTION INFO
- MERCHANDISE
- ARTS & GRAPHICS

**N.O.A.C.N.A. XV  
CONVENTION**

**OCTOBER 21, 2023  
1PM - 3PM**

**1803 WILLOW ST  
NEW ORLEANS, LA 70130**

**Nominee must be  
present to accept  
nomination**

Contact:  
NOACNA XV Convention Chair  
Damian R or  
NOACNA XV Secretary  
Sabrina L



FOR MORE INFO ON  
N.O.A.C.N.A. GUIDELINES  
VISIT [NOANA.ORG](http://NOANA.ORG)

**Open Mind  
Presents  
HALLOWEEN  
PARTY**

**Monday, October 30, 2023  
6:30pm to 9:00pm**

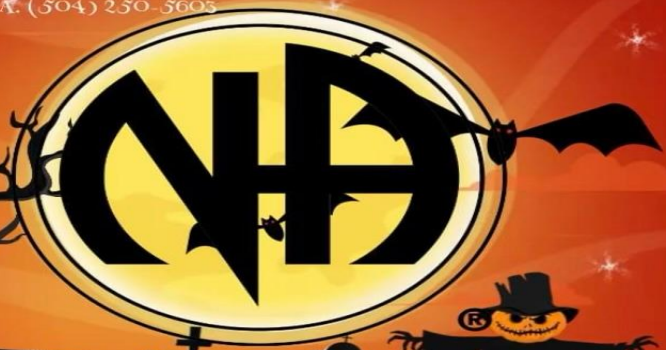
*Speakers, Potluck Dinner, Music*

**St. Charles Ave. Baptist Church  
Fellowship Hall  
583 Broadway St.  
New Orleans, LA 70118**

*Please Bring a Dish*

Contact: Michelle C. (504) 307-3706 or Jessica A. (504) 250-5603

Unity Area of NA  
is Hosting



Come If you dare..

# Halloween

**COSTUME PARTY**  
Speakers to be Announced

Costume Contest - 50/50 RAFFLE

**SATURDAY, OCTOBER 14th - 6-10pm**

Good Shepherd Church - 5122 W Esplanade Avenue, Metairie, LA 70006

**“” SURRENDER by the SEASHORE””**  
**KXXVII**

**INVITES YOU TO THE**  
**2<sup>nd</sup> ANNUAL**  
**WIFFLEBALL HOME-GROUP**  
**WORLD SERIES!!**



**November 11th 2023**

**FUN, FOOD AND FELLOWSHIP**  
**\$5.00 SUGGESTED DONATION**

*(No Addict will be turned away due to lack of funds)*

**\$10 TO ENTER A TEAM**

**EVENT & REGISTRATION OPENS AT 11:00 AM**

**GAMES BEGIN at 1:00 PM**

**HILLER PARK**

**380 Hiller Drive, Biloxi MS**

**Contact**

**Helene - 228-239-5224**

**Lisa C - 228-217-8286**

# SURRENDER by the SEASHORE XXXVII

December 29-31, 2023

Where?

HILTON GARDEN INN  
2703 DENNY AVE  
PASCAGOULA MS 39567

Room Rate \*\*\*\*\*\$100.00\*\*\*\*\* per night plus tax

Call 228-762-7182 to make reservations.

using the (SBTS, XXXVII)

Rate Available Until 12/26/23

**Please Write Neatly So We Can Read It!!**

Date: \_\_\_\_\_

Name: \_\_\_\_\_ Clean Date: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Pre-registration # \_\_\_\_\_ @ \$35.00 ea. (August 1, 2023 - Nov 31, 2023) = \$ \_\_\_\_\_

Registration # \_\_\_\_\_ @ \$40.00 ea. (after Dec 1, 2023) = \$ \_\_\_\_\_

Newcomer Donation = \$ \_\_\_\_\_

Total = \$ \_\_\_\_\_

Please mail registration form along with your check or money order (made payable to: Surrender by the Seashore) addressed to: Registration Chair, Surrender by the Seashore, P.O. Box 4175 Biloxi MS 39535.

For questions, please feel free to contact our Convention Chair, Melody F @ 228-547-7538 or Hotel and Facilities: Lisa C @ 228-217-8286

Registration includes Speakers, workshops, dances, hospitality room and convention activities.

The H&F subcommittee met today and we discussed our upcoming event that we had to change from Sept. 23rd to Oct. 14th from 1-10. We also finalized the order of events and food is already ordered and we look forward you coming out.

We are also scheduling our annual orientations for the facilities, Pam and I will get together on dates.

NOACNA XIV

8-20-23

Good morning family, this will be my last report as NOACNA XIV Treasurer. I would like to thank everyone, on every committee help in making our convention a success. I will be turning over NOACNA XIV account and business to our Area Chairperson and Treasurer. It has been a pleasure to serve this Area. We are still waiting on a refund check from the Hilton Hotel for exceeding our room blockage.

IN Loving Service  
Lionel D.

N.O.A.C.N.A.



TREASURER'S GUIDELINE BANK STATEMENT REPORTING FORM

Chair: <u>Lionel D</u>	Date: <u>8-20-23</u>
Statement cycle beginning date: <u>7-16-23</u>	Statement cycle ending date: <u>8-19-23</u>

- Treasurer must issue a receipt for ALL funds received, no mater amount.
- Treasurer can only issue/give money in the form of a check. **NO EXCEPTIONS!**
- Treasurer's report must reflect All sections of this form in its entirety. **NO EXCEPTIONS!**

Beginning Balance: \$55,948.89  
 Ending Balance: \$54,763.46  
 Difference: (Overage / Shortage) circle one \$-1,185.43 (amount to account for)

RECEIPTS (deposits/credits):

Receipt #	Committee / Member	Amount
<b>TOTAL OF RECEIPTS</b>		<u>\$ 0</u>

CHECKS (debits/withdrawals):

Check#	Payable to	Amount
	<u>Sheet Attached</u>	
<b>TOTAL OF WRITTEN CHECKS/DEBITS</b>		<u>\$1,184.50</u>

Subtract "Checks total" from "Receipts total": \$ \_\_\_\_\_ (should match "Difference")

RECEIPTS/CHECKS WRITTEN AFTER "STATEMENT CYCLE ENDING DATE":

(These transactions are not reflected on the current bank statement, to get an accurate "To-Date" balance)

- 1) Total ALL receipts issued after the "Statement cycle Ending Date": (receipt #s/details will be on next month report to reflect statement) \$ \_\_\_\_\_
- 2) Total ALL checks written after the "Statement cycle Ending Date": (check #s/detail will be on next month report to reflect statement) - \$ \_\_\_\_\_
- 3) Subtract "Checks total" from "Receipts total", input amount: = \$ \_\_\_\_\_
- 4) Add #3 total (checks minus receipts) to the statement "Ending Balance", input amount (current bank balance total) \$54,763.46



Hancock Whitney Bank

# HANCOCK WHITNEY

Essential Business Checking

\*\*\* [REDACTED]

Available Balance: \$54,763.46 as of 08/19/2023

Current Balance: \$54,763.46 as of 08/19/2023

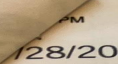
Date Range: 07/16/2023 - 08/19/2023  
Transactions 1 - 8

## Posted Transactions

Date	Description	Amount	Balance
08/07/2023	ZOOM.US 888-799WWW.ZOOM.US CA CC 08/06 12:00 DEBIT CRD*0149 080723	-\$68.93	\$54,763.46
08/02/2023	SQ *SQUARE PAIDSQUARE.COM CA CC 08/02 09:02 DEBIT CRD*0149 080223	-\$35.00	\$54,832.39
08/01/2023	GOOGLE *GSUITE_CC@GOOGLE.COMC A CC 08/01 13:03 DEBIT CRD*0149 080123	-\$6.00	\$54,867.39
07/31/2023	SERVICE CHARGE	-\$42.50	\$54,873.39

about:blank

1/2



Hancock Whitney Bank

07/28/2023	DDA CHECK 0000000144	-\$127.00	\$54,915.89
07/28/2023	DDA CHECK 0000000142	-\$163.00	\$55,042.89
07/24/2023	DDA CHECK 0000000143	-\$525.00	\$55,205.89
07/24/2023	230724P2 Square Inc 072423	-\$218.00	\$55,730.89

2/2



8-20-23

① Credits:  $\Phi$   
#3350.00 From Hotel

② Debits:

a) \$127.00 Edward E (refund) (Reg)  
b) \$163.00 Edward C refund (Hosp)  
c) \$525.00 Carbs (Merch)  
d) \$68.00 Zoom  
e) \$35.00 Square  
f) \$6.00 Google  
g) \$42.58 Hancock Bank Service Charge  
h) \$218.00 Square Service Charge

Total: \$1,184.50

## NOACNA XIV Convention

### Expenses

① Hotel (Banquet) \$27,858.23  
② ENcore (Equipment) \$17,336.00  
③ Merchandise \$15,000.00  
④ Registration \$6,700.00  
⑤ E, E, F \$3,450.00  
Total \$70,344.23

A) Merchandise \$17,535.37  
- 15,000.00  
B) Registration \$22,484.17  
- 6,700.17

Profit  
Merchandise \$2,535.37  
Registration \$15,784.17

N.O.A.C.N.A.



**TREASURER'S GUIDELINE BANK STATEMENT REPORTING FORM**

Chair: Lionel D Date: 9-17-23  
 Statement cycle beginning date: 8-20-23 Statement cycle ending date: 9-17-23

- Treasurer must issue a receipt for ALL funds received, no mater amount.
- Treasurer can only issue/give money in the form of a check. **NO EXCEPTIONS!**
- Treasurer's report must reflect All sections of this form in its entirety. **NO EXCEPTIONS!**

Beginning Balance: \$ 54,763.46  
 Ending Balance: \$ 58,332.42  
 Difference: (Overage / Shortage) circle one \$ 3,568.96 (amount to account for)

**RECEIPTS (deposits/credits):**

Receipt #	Committee / Member	Amount
	Hilton Hotel	\$ 3,340.89
		\$ 338.00
<b>TOTAL OF RECEIPTS</b>		<b>\$ 3,678.89</b>

**CHECKS (debits/withdrawals):**

Check#	Payable to	Amount
	Zoam	\$ 68.93
	Google	\$ 6.00
	Square	\$ 35.00
<b>TOTAL OF WRITTEN CHECKS/DEBITS</b>		<b>\$ 109.93</b>

Subtract "Checks total" from "Receipts total": \$ 3,568.96 (should match "Difference")

**RECEIPTS/CHECKS WRITTEN AFTER "STATEMENT CYCLE ENDING DATE":**

(These transactions are not reflected on the current bank statement, to get an accurate "To-Date" balance

- 1) Total ALL receipts issued after the "Statement cycle Ending Date": \$ 3,678.89  
(receipt #s/details will be on next month report to reflect statement)
- 2) Total ALL checks written after the "Statement cycle Ending Date": - \$ 109.93  
(check #s/detail will be on next month report to reflect statement)
- 3) Subtract "Checks total" from "Receipts total", input amount: = \$ 3,568.96
- 4) Add #3 total (checks minus receipts) to the statement "Ending Balance", input amount  
(current bank balance total) \$ \_\_\_\_\_

Banked by the SEASHORE

Hancock Whitney Bank

**HANCOCK WHITNEY**

Essential Business Checking  
 \*\*\*\*9070

Available Balance: \$58,332.42 as of 09/17/2023  
 Current Balance: \$58,332.42 as of 09/17/2023


Date Range: 08/19/2023 - 09/17/2023  
 Transactions 1 - 4

**Posted Transactions**

Date	Description	Amount	Balance
09/15/2023	DEPOSIT 0000000000	+\$3,678.89	\$58,332.42
09/06/2023	ZOOM.US 888-799WWW.ZOOM.US CA CC 09/06 11:10 DEBIT CRD*0149 090623	-\$68.93	\$54,653.53
09/05/2023	SQ *SQUARE PAIDSQUARE.COM CA CC 09/03 13:24 DEBIT CRD*0149 090523	-\$35.00	\$54,722.46
09/01/2023	GOOGLE *GSUITE_CC@GOOGLE.COMC A CC 09/01 12:48 DEBIT CRD*0149 090123	-\$6.00	\$54,757.46

NOASCNA Treasury Report	
<b>Group Donations</b>	
Acme Meditation	\$ -
After The Storm	\$ -
End Of The Road	\$ -
Experience Strength & Hope	\$ -
Foglifters	\$ -
Giving It Away	\$ -
H.A.L.T.	\$ -
Honest Sharing	\$ -
Men of Recovery	\$ -
Category is Recovery	\$ 40.00
Last Chance	\$ -
Laying The Foundation	\$ 75.00
Laying The Foundation-Virtual	\$ 60.00
Living The Program	\$ -
MMMIT	\$ -
More Will Be Revealed	\$ -
Never Alone Never Again	\$ -
New Connections	\$ -
New Life Group	\$ 68.38
Ninth Ward Step Study	\$ 21.00
No Matter What	\$ -
Open Mind	\$ 100.00
Principals Before Personalities	\$ -
Recovery & Relapse	\$ -
Recovery at Random	\$ -
Second Chance	\$ -
True Traditions	\$ -
The Manhattan Club	\$ -
Together we can	\$ -
Wednesday Night Literature Study	\$ -
Out of the Darkness and into the Light	\$ 50.00
What Aways To Start The Day	\$ -
What Can I Do	\$ -
Women In Recovery	\$ -
Women In Recovery 2	\$ -
You're Not Alone	\$ -
We Came to Believe	\$ 40.00
<b>Total Group Donation</b>	<b>\$ 454.38</b>
Bank Deposit	\$ 867.76
Regional Donations	\$ -
Notes: Restitution (Warren W.) \$1275.00* ACH-	\$1,275.00

Month	July	2023	
Balance from Previous Month	\$	24,265.45	
<b>Funds Received</b>			
Activities and Fundraisers	\$	-	
ASR Reimbursement	\$	-	
Convention Items	\$	-	
Group Donations	\$	454.38	
Literature Sales	\$	390.00	
Misc Funds Received	\$	-	
Secretary	\$	23.38	
	\$	-	
	\$	-	
<b>Total Funds Received</b>	<b>\$</b>	<b>867.76</b>	
<b>Expenses</b>	<b>Checks</b>	<b>Ck#</b>	<b>Cash</b>
AT&T	\$		\$
Activities& Fundraiser	\$		\$
Area Rent	\$ 150.00	1538	\$
Area Service Rep.	\$		\$
Banking Fee	\$		\$
Boost Phone	\$ 68.00	1545	\$
Life Storage	\$ 101.00	1539	\$
H&I Budget	\$ 666.00	1541	\$
Literature Budget	\$ 936.19	1546	\$
NOACNA Adhoc	\$		\$
Policy&Proced. Budget	\$		\$
Public Relations	\$ 125.00	1544	\$
Secretary Budget	\$ 750.00	1537	\$
Treasurer Budget	\$		\$
LARNA	\$ 376.11	1543	\$
Web Page	\$		\$
ZOOM	\$		\$
	\$		\$
	\$		\$
	\$		\$
<b>Total Expenditures</b>	<b>\$</b>		<b>3,172.30</b>
<b>Prudent Reserve</b>			
Area Prudent Reserve	\$		10,000.00
Public Relations	\$		6,743.08
	\$		
<b>Total Prudent Reserve</b>	<b>\$</b>		<b>16,743.08</b>
<b>Ending Report Totals Information</b>			
Opening Balance	\$		24,265.45
Total Funds Received	\$		867.76
Total Expenditures	\$		3,172.30
Closing Balance	\$		21,960.91
Operating Budget	\$		5,217.83



## MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

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**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2023 - JULY 31, 2023

<b>Business Basic Checking</b>			<b>NOASCNA</b>
Previous Balance 06/30/23	\$20,497.97	Number of Days in Cycle	31
1 Deposits/Credits	\$811.80	Minimum Balance This Cycle	\$16,706.31
12 Checks/Debits	(\$4,603.46)	Average Collected Balance	\$18,577.28
Service Charges	\$0.00		
Ending Balance 07/31/23	\$16,706.31		



**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2023 - JULY 31, 2023

<b>Business Basic Checking</b>			<b>NOASCNA</b>	
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
07/03	Check 1537		\$750.00	\$19,747.97
07/10	Check 1529		\$666.00	\$19,081.97
07/17	ACH Withdrawal ATT Payment 071723 NEW ORLEANS AREA OF NA XXXXX1003EPAYT		\$64.79	\$19,017.18
07/17	Check 1540		\$236.50	\$18,780.68
07/17	Check 1539		\$101.00	\$18,679.68
07/19	Customer Deposit	\$811.80		\$19,491.48
07/19	ACH Withdrawal EARTHLINK LLC INTERNET 071923 RODNEY A. *HOLDEN 7976752		\$31.95	\$19,459.53
07/19	Check 1521		\$581.92	\$18,877.61
07/20	Check 1541		\$666.00	\$18,211.61
07/20	Check 1544		\$125.00	\$18,086.61
07/20	Check 1545		\$68.00	\$18,018.61
07/24	Check 1546		\$936.19	\$17,082.42
07/27	Check 1543		\$376.11	\$16,706.31
<b>Total</b>		<b>\$811.80</b>	<b>\$4,603.46</b>	

Thank you for banking with us.

PAGE 1 OF 6

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Business Basic Checking

NOASCNA

Checks \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1521	07/19	\$581.92	1540	07/17	\$236.50	1544	07/20	\$125.00
1529*	07/10	\$666.00	1541	07/20	\$666.00	1545	07/20	\$68.00
1537*	07/03	\$750.00	1543*	07/27	\$376.11	1546	07/24	\$936.19
1539*	07/17	\$101.00						



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ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Business Basic Checking

NOASCNA

Previous Balance 07/31/23	\$16,706.31	Number of Days in Cycle	31
1 Deposits/Credits	\$862.78	Minimum Balance This Cycle	\$16,305.31
5 Checks/Debits	(\$681.82)	Average Collected Balance	\$16,691.34
Service Charges	\$0.00		
Ending Balance 08/31/23	\$16,887.27		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Business Basic Checking

NOASCNA

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/14	Check 1538			\$16,556.31
08/21	Check 1548		\$150.00	\$16,455.31
08/22	Check 1547		\$150.00	\$16,305.31
08/25	Customer Deposit	\$862.78		\$17,168.09
08/28	ACH Withdrawal ATT 082823 noascna XXXXX1003EPAYK Payment		\$147.70	\$17,020.39
08/28	Check 1549		\$133.12	\$16,887.27
<b>Total</b>		\$862.78	\$681.82	

Business Basic Checking

NOASCNA

Checks \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1538	08/14	\$150.00	1548	08/21	\$101.00	1549	08/28	\$133.12
1547*	08/22	\$150.00						

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