

**GSR CHEAT SHEET**

- **17/50** home groups had GSRs in attendance at the start.
- **2** motions/proposals were carried.  
0 motions/proposals were voted down.  
**3** motions/proposals went back to home groups and will be up for a vote next month. (2 included in RCM Report)
- **Elections for all positions = next month. PLEASE remind all** homegroup members that we could use support. (resume is attached to the minutes e-mail)
- Stay tuned for more info on next ASC meeting.
- **Treasurer asks:** Hold off on physical donations until COVID-19 under wrap.
- **COVID-19 Updates:** Please stay tuned to the CASC website for most up to date information surrounding meetings/Zoom codes & passwords.
- **Stay safe & stay informed!** Please keep the PR subcommittee/website chair informed of any changes with your home groups.

❖ **Opening – 2:00 PM**

- **Call to order**
- **Serenity prayer**
- **Readings**

The Twelve Traditions, Twelve Concepts and the Service Prayer were read.

➤ **Roll call**

17 out of 50 home groups

5 out of 8 officers

6 out of 7 subcommittee chairs/alternates

Home Groups		
1. A New Beginning	X	26. Our Common Welfare
2. Basic Text Study Group		27. Out To Lunch
3. Came to Believe		28. Peace in the AM
4. Candlelight Recovery	X	29. Principles and Traditions
5. Constantly Searching		30. Principles B4 Personalities
6. Daily Reprieve		31. Recovery in The Hood
7. Expect A Miracle		32. Rediscovery Thru Recovery
8. Experience, Strength, and Hope		33. Seeking Similarities
9. Faith Through Principles	X	34. Serenity in the Morning
10. Freedom Thru Recovery	X	35. Southside Recovery
11. I Can't We Can		36. Spiritual Change
12. In From The Storm		37. Spiritually Connected
13. Let The Healing Begin		38. Sunday Serenity Group
14. Life On Life's Terms		39. The Primary Purpose Group
15. Living Clean & Serene		40. The Seekers Group
16. Lunatic Fringe		41. Together We Can
17. Man Up	X	42. Trust The Process
18. Mid Day Miracles		43. Tuesday Night Live
19. Miracles In Progress		44. Way to Grow Group
20. NA at Noon		45. We Do Recover
21. NA ND PM		46. Welcome Home
22. NA Way Group	X	47. Why Are We Here
23. Never Alone Never Again		48. Wolfpackin'
24. New Horizons Group		49. Women In Recovery
25. New Way Of Life II	X	50. The Journey Continues

Officers	
Chair	X
Alt. Chair	X
Secretary	X
Alt. Secretary	[vacant]
Treasurer	X
Alt. Treasurer	[vacant]
RCM	[vacant]
Alt. RCM	X

Subcommittee Chairs	
H&I Chair	X
PR Chair	X
Outreach Chair	X
Activities Chair	X
Policy Chair	X
Convention	X
Convention Vice	

➤ **Approval of previous months minutes**

Motion to approve April minutes made, seconded and carried w/no amendments.

❖ **Old business**

➤ **Convention Committee Policy – this motion was amended and sent back to homegroups (via Policy Chair)**

Proposal that the old Convention Subcommittee Guidelines (2012) be combined with the current Convention Subcommittee Financial Guidelines (2019).

Discussion

- Homegroups are ready to vote.
- Sebastian will forward document info to Convention Committee for records

Voting result

**Carried. (Y-11/N-3/A-2)**

➤ **Proposal from the Treasurer to set up online donations for homegroups/individuals to keep our phonenumber and website running and pass on through the NA service structure.**

Proposal that we set up a PayPal link to add on our website for online donations to cover the cost of the area phonenumber & website.

Discussion

- How can we ensure it is safe? – **VIRTUALLY SAME THING AS PHYSICAL DONATIONS, WILL MONITOR WITH SAME PRECAUTIONS.**
- Will we have the printed statement available to add into the minutes? – **YES, Treasurer will add to monthly report for transparency**
- Could we make this a permanent resolution to avoid Treasurer having to handle cash? – **Would need to go back to homegroups as a policy change.**
- How would the homegroups receive a receipt? – **Screenshot or print the email after making your donation. \*\*Put homegroup name in the note section\*\***

Voting result

**Carried. (Y-11/N-2/A-1)**

❖ **New business**

➤ **New Homegroup Wolfpackin’ – Welcome to our area**

They have contacted world to get the meeting added to & receive code.

➤ **Resumes and open positions**

*Note: All resumes attached unless otherwise noted.*

- **[1 resume submitted for Policy Chair, to be voted on at next CASC meeting]**
- **CASC open positions**  
 Alt. Secretary      RCM  
 Alt. Treasurer

- **ALL POSITIONS WILL BE OPEN FOR RESUME SUBMISSION/VOTING AT NEXT ASC MEETING**  
**\*RESUME FORM IS ATTACHED\***

- **Convention Subcommittee open positions - \*\*didn't receive update from Convention Committee\*\***

Arts and Graphics	Sec. / Alt. Sec.
Hospitality	Hotel Liaison
Alt. Treasurer	Merchandise / Alt. Merchandise

- **H&I Subcommittee open positions**

Sec. / Alt. Sec.

- **PR Subcommittee**

Needs help w/phone line, and help in general.

- **Outreach Subcommittee**

General help w/Outreach to home groups & Zoom Updates.

- **Policy Subcommittee**

Alt. Chair.

#### ➤ **Motions and Proposals**

*Note: All motions and proposals attached unless otherwise noted.*

- **Motion made by Rodney G/ Seconded by Leah P**

To temporarily suspend policy concerning donations to the region and world to allow GSR's time to discuss our financial status with homegroup members.

#### Discussion

- *Sebastian will get document about PayPal account and how to link to the website. Will be temporary while we are going through the pandemic resume normative donations once we are meeting regularly.*
- *Policy Chair – Treasurer must donate all money over prudent reserve according to policy. All motions regarding money must go to homegroups for a vote*
- *What are our funds looking like right now?*
  - *Treasurer responded we are looking at about 4 months if utilizing the prudent reserve of \$1800.*

#### **Back to homegroups.**

- **2 Motions from Region - (included in RCM report)**

- **First Proposal – CRNA 2021 budget**
- **Second Proposal – All service Day committee meetings & RCM Orientation to be converted into virtual meetings; intent to increase participation & reduce cost.**

#### ❖ **Officer reports**

Note: All reports are attached unless otherwise noted.

➤ **Chair**

Report given verbally by the Chair.

Discussion

- n/a

**Report was accepted.**

➤ **Vice Chair**

No report.

Discussion

- n/a

➤ **Secretary**

Report given verbally by Secretary. Asking that all GSR's ensure we have most updated email addresses to ensure the minutes are received by all.

Discussion

- n/a

**Report was accepted.**

➤ **Treasurer**

Report given verbally and in writing by the Treasurer.

Discussion

- **Suggestion:** (from Treasurer) hold off on physical donations until meetings are running normatively. 4 months left if we just operate utilizing prudent reserve.

**Report was accepted.**

➤ **RCM**

Report given verbally and in writing by Alternate RCM.

Discussion

- **PLEASE REMIND HOMEGROUPS TO VOTE ON TWO PROPOSALS FROM REGION**

**Report was accepted.**

**❖ Subcommittee reports**

*Note: All reports received are attached, otherwise summary below due to online Zoom ASC meeting.*

**➤ H&I**

Report was given verbally and in writing by H&I Chair.

Discussion

- n/a

**Report was accepted.**

**➤ Convention**

No updates since they haven't met. Bank balance \$4625.93.

Discussion

- n/a

**Report was accepted.**

**➤ Activities**

Nothing to report.

Discussion

- n/a

**➤ PR**

Report was given verbally and in writing by the PR Chair.

Discussion

- n/a

**Report was accepted.**

**➤ Outreach**

Report was given verbally and in writing by the Outreach Chair.

Discussion

- n/a

**Report was accepted.**

➤ **Policy**

Report was given verbally and in writing by the Policy Chair.

Discussion

- n/a

**Report was accepted.**

❖ **Group concerns – N/A**

❖ **Closing @ 4:00 PM**

➤ **Second home group roll call**

15 out of 50 home groups present.

Home Groups			
1. A New Beginning	X	26. Our Common Welfare	
2. Basic Text Study Group		27. Out To Lunch	
3. Came to Believe		28. Peace in the AM	X
4. Candlelight Recovery	X	29. Principles and Traditions	X
5. Constantly Searching		30. Principles B4 Personalities	
6. Daily Reprieve		31. Recovery in The Hood	X
7. Expect A Miracle		32. Rediscovery Thru Recovery	X
8. Experience, Strength, and Hope		33. Seeking Similarities	
9. Faith Through Principles	X	34. Serenity in the Morning	
10. Freedom Thru Recovery	X	35. Southside Recovery	
11. I Can't We Can		36. Spiritual Change	
12. In From The Storm		37. Spiritually Connected	
13. Let The Healing Begin		38. Sunday Serenity Group	
14. Life On Life's Terms		39. The Primary Purpose Group	X
15. Living Clean & Serene	X	40. The Seekers Group	X
16. Lunatic Fringe		41. Together We Can	
17. Man Up	X	42. Trust The Process	
18. Mid Day Miracles		43. Tuesday Night Live	
19. Miracles In Progress		44. Way to Grow Group	X
20. NA at Noon		45. We Do Recover	
21. NA ND PM		46. Welcome Home	
22. NA Way Group	X	47. Why Are We Here	
23. Never Alone Never Again		48. Wolfpackin'	
24. New Horizons Group		49. Women In Recovery	
25. New Way Of Life II	X	50. The Journey Continues	

➤ **Meeting adjourned / Serenity Prayer – 4:03 PM**

# TREASURER'S REPORT





## CASC TREASURERS REPORT

Date: 05/03/2020  
From: FitzGerald V., CASC Treasurer  
Re: Treasury Report for the month of APRIL 2020  
Dear Capital Area,

I would like to thank the Capital Area for allowing me to serve in this position. Service work is a suggestion of the program of Narcotics Anonymous and I am grateful to be doing so. Attached are the Income and Expense statements for APR 2020.

### APR 2020 STATEMENT

The beginning balance on 03/31/20 was:	\$2015.26
Deposits totaled:	\$ 900.00
Checks and deductions totaled:	\$ 385.60 - See attached detailed Income & Expense Report
Ending balance on 04/06/2020:	\$2529.96 - See attached PNC Bank Statement
Outstanding checks not cleared:	<u>\$ 215.56 – Regional and NAWS Donation</u>
<b>Available balance on 04/30/20:</b>	<b><u>\$2529.96</u></b>

This available balance puts us \$729.96 **ABOVE** the policy mandated prudent reserve of \$1,800.00. See attached PNC bank activity report and the Income and Expense statement.

Thanks for allowing me to be of service.

Your trusted servant,

FitzGerald V., CASC Treasurer

### Attachments:

- APR 2020 Income & Expense reports
- PNC Bank Statement

Capital Area NA  
Treasurers Report Income Expense

Beginning Balance:	4/1/2020	\$2,015.56			Period: 02/9/20 -03/01/20
<b>Income/ Revenue Section 1</b>					
Type of Deposit/debit	Date	Amount	Notes	Description	
Group Donations/ Repayments - CASH	4/5/2020			Group donations received at Area Meeting	
<b>Total Income/ Revenues</b>		<b>\$0.00</b>			
<b>Repayment of Mis-Appropriated Funds</b>					
Amount shown here is included in the total of donations above					
Type of Deposit/debit	Date	Amount	Balance	Description	
<b>Sub Total Income/ Revenues</b>	<b>4/2/2020</b>		<b>\$900.00</b>	Reimb from Kotina (Nikki)	
<b>Expense Section</b>					
Type of Bill or Payment	Date	Check #	Amount	Notes	Policy Description
<b>SUB COMMITTEES</b>					
<b>H&amp;I Committee</b>					
H&I Literature					H&I Literature -
H&I Office Supplies					H&I - Office Supplies
H&I Learning Day one per year					<b>One Learning Day - per Policy</b>
<b>PR and Website</b>					
Phone Line - Auto Draft Monthly	5th monthly	AD	\$33.87		<b>Varies slightly - averages \$30.93/ month</b>
Meeting Directories					<b>Varies slightly - Quarterly Printing</b>
Website - Auto Draft Go Daddy	16th monthly	AD	\$18.17		<b>On Autodraft</b>
Text Blasting-Auto Draft Monthly	9th monthly	AD	\$10.00		<b>On Autodraft-TEXTEDLY.COM</b>
PR Literature					<b>\$75 Monthly Budget-\$65 facebook</b>
PR Chair Travel Expenses					
Outreach					<b>\$35 Monthly allocation per policy</b>
Policy					<b>\$30 Monthly allocation per policy</b>
Activities Committee available					<b>\$500 For Area Aniversary Function(s)</b>
<b>AREA SERVICE COMMITTEE</b>					
Fairmont United Methodist Church	1st monthly				ASC - Rent
Secretary					<b>Varies slightly</b>
Treasurer - Office Supplies					<b>Checks Replenished/Harland Clarke</b>
Treasurer -Storage Rent	9th monthly	AD	\$105.00		<b>Security Self Storage</b>
Chairperson					
RCM Travel/ Expenses					<b>Refund Reciepts</b>
Bank Fees		AD	\$3.00		<b>Service charge - Bank Account</b>
Mail Box - Due yearly on Nov 1st					<b>CASC Mailbox at Cameron Village</b>
Misc. Lit Donation					
Convention deposit					
Regional Donations - 60% - CRNA			\$129.33		<b>Per Policy</b>
World Donations - 40% - NAWS			\$86.23		<b>World Donation Per Policy</b>
<b>Total of All Expenses</b>			<b>\$385.60</b>		
<b>Revenue</b>			<b>\$900.00</b>		<b>Reimb from Kotina (Nikki)</b>
<b>DIFFERENCE: Income-Expenses</b>			<b>\$385.60</b>		
<b>Ending Balance</b>			<b>\$2,529.96</b>		
<b>Previous Month's Checks Not Yet Cleared</b>					
Check Payable to:	Date	Check #	Amount	Description	
Regional					
World Donations					
		<b>TOTAL:</b>	<b>\$0.00</b>		
<b>Available Balance</b>			<b>\$2,529.96</b>		
<b>Prudent Reserve- Per Policy</b>			<b>\$1,800.00</b>		
<b>Amount Above/ Below P.R.</b>			<b>\$729.96</b>		

RCM

REPORT

Greetings Family,

On March 4<sup>th</sup> I attended the CRNA meeting via Zoom.

Two proposals have been sent back to our Area to be voted on.

#1) to approve the 2021 budget which reflects a 12% increase over last years budget. The increase reflects the fact that two new subcommittees have been approved: The YAP Line (regional phone line) subcommittee, and an IT subcommittee (sperate from the PR subcommittee). It also reflects the quarterly donation of \$283. To the SEZF.

I have attached the proposed budget to this report along with the last three bank statements for the region.

- #2) **Proposal 20-04/05-BACK TO HOMEGROUPS**
  - Proposal reads: All Service Day committee meetings and RCM Orientation will be converted into virtual meetings.
  - Modifications: These may be done in person when appropriate
  - Intent: Increase participation and reduce costs. Participation in Subcommittee meetings has been low for the past two years. We are a large Region and NA members may be interested in participation but not have the time and resources to commit a full day for a 30 to 90-minute meeting. This would also save the Region about \$4,320 in budgeted expense. Service Days are currently scheduled on or about the second Saturday of March, June, September and December.

If the second proposal passes it will offset the 12% increase in the annual budget.

Thank you for the opportunity to Serve,

Elizabeth D. Alt. RCM

# Wells Fargo Business Choice Checking

January 31, 2020 ■ Page 1 of 4



CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA  
2334 AXFORD LN  
MATTHEWS NC 28105-4168

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (338)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 1/1	\$20,509.27
Deposits/Credits	5,375.30
Withdrawals/Debits	- 7,436.24
<b>Ending balance on 1/31</b>	<b>\$18,448.33</b>
Average ledger balance this period	\$20,943.86

Account number [REDACTED]

**CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA**

North Carolina account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 053000219

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Recurring Payment authorized on 01/01 Gold Hill Self Sto 800-528-0463 SC S580002224528543 Card 3904		91.00	20,418.27
1/13	5543	Check		43.64	
1/13	5542	Check		80.75	20,293.88
1/14	5541	Deposited OR Cashed Check		68.18	
1/14	5548	Check		705.50	
1/14	5806	Check		1,800.00	
1/14	5544	Check		119.80	17,600.40
1/15		Deposit	4,729.93		
1/15	5547	Cashed Check		73.80	22,256.53
1/21		Purchase authorized on 01/18 The Postal Route D 803-3962014 SC S380018620859275 Card 3904		8.67	
1/21	5807	Check		100.00	22,147.86
1/27		Recurring Payment authorized on 01/26 Intuit *Quickbooks 800-446-8848 CA S380026464083542 Card 3904		74.90	
1/27		Recurring Payment authorized on 01/26 Time.Ly Guelph Can S580026575434586 Card 3904		59.00	
1/27	5805	Check		583.33	21,430.63
1/29		Deposit	645.37		
1/29	5545	Check		2,369.00	19,707.00
1/30		Purchase authorized on 01/29 Airbnb Hme2Ja58MD Airbnb.Com CA S300029600271583 Card 0813		1,206.82	
1/30		Purchase authorized on 01/29 SC Govt Pymnt-SC.G Egov.Com SC S460029737394513 Card 0813		51.85	18,448.33
<b>Ending balance on 1/31</b>					<b>18,448.33</b>
<b>Totals</b>			<b>\$5,375.30</b>	<b>\$7,436.24</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5541	1/14	68.18	5545	1/29	2,369.00	5805 *	1/27	583.33
5542	1/13	80.75	5547 *	1/15	73.80	5806	1/14	1,800.00
5543	1/13	43.64	5548	1/14	705.50	5807	1/21	100.00
5544	1/14	119.80						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$20,944.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	6 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Combined balances in linked accounts, which may include
- Average ledger balances in business checking, savings, and time accounts
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

Minimum required  
\$10,000.00

This fee period

WXWX

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	20	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



General statement policies for Wells Fargo Bank

Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . \$ \_\_\_\_\_

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
\$ \_\_\_\_\_
\$ \_\_\_\_\_
\$ \_\_\_\_\_
+ \$ \_\_\_\_\_
. . . . . TOTAL \$ \_\_\_\_\_

CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . TOTAL \$ \_\_\_\_\_

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$ \_\_\_\_\_

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . \$ . \_\_\_\_\_

Table with 3 columns: Number, Items Outstanding, Amount. Includes a 'Total amount \$' label at the bottom right.



# Wells Fargo Business Choice Checking

February 29, 2020 ■ Page 1 of 4



CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA  
2334 AXFORD LN  
MATTHEWS NC 28105-4168

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (338)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 2/1	\$18,448.33
Deposits/Credits	4,833.33
Withdrawals/Debits	- 262.28
<b>Ending balance on 2/29</b>	<b>\$23,019.38</b>
Average ledger balance this period	\$20,482.07

Account number: 

**CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA**

*North Carolina account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 053000219

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/4	5546	Check		77.95	18,370.38
2/5		Recurring Payment authorized on 02/01 Gold Hill Self Sto 800-528-0463 SC S380033225609960 Card 3904		91.00	18,279.38
2/12		Deposit	2,241.20		20,520.58
2/21		Deposit	2,592.13		23,094.28
2/21		Purchase authorized on 02/20 The Postal Route C 803-3962014 SC S300051756150868 Card 3904		18.43	23,094.28
2/27		Recurring Payment authorized on 02/26 Intuit *Quickbooks 800-446-8848 CA S300057433089326 Card 3904		74.90	23,019.38
<b>Ending balance on 2/29</b>					<b>23,019.38</b>
<b>Totals</b>			<b>\$4,833.33</b>	<b>\$262.28</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
5546	2/4	77.95

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$20,482.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/WX




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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	11	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



# Wells Fargo Business Choice Checking

March 31, 2020 ■ Page 1 of 4



CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA  
2334 AXFORD LN  
MATTHEWS NC 28105-4168

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (338)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo works.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 3/1	\$23,019.38
Deposits/Credits	3,860.02
Withdrawals/Debits	- 1,313.41
<b>Ending balance on 3/31</b>	<b>\$25,565.99</b>
Average ledger balance this period	\$24,489.53

Account number:

**CAROLINA REGIONAL SERVICE COMMITTEE  
SERVICE COMMITTEE OF NA**

North Carolina account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 053000219

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4		Recurring Payment authorized on 03/01 Gold Hill Self Sto 800-528-0463 SC S300062223455796 Card 3904		91.00	22,928.38
3/13		Deposit	774.58		23,702.96
3/17		Deposit	1,296.35		24,999.31
3/18		Purchase Return authorized on 03/17 Airbnb Hme2Ja58MD Airbnb.Com CA S620078545866090 Card 0813	1,206.82		26,206.13
3/19		Purchase authorized on 03/17 Goin Postal Kernersville NC S300077698786861 Card 0813		8.10	
3/19		Purchase authorized on 03/18 The Postal Route 6 803-3962014 SC S580078541086724 Card 3904		8.67	26,189.36
3/23	5810	Check		191.14	25,998.22
3/25		Deposit	582.27		26,580.49
3/27		Recurring Payment authorized on 03/26 Int*Quickbooks Onl 800-446-8848 CA S580086395694528 Card 3904		74.90	
3/27	5808	Deposited OR Cashed Check		939.60	25,565.99
<b>Ending balance on 3/31</b>					<b>25,565.99</b>
<b>Totals</b>			<b>\$3,860.02</b>	<b>\$1,313.41</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
5808	3/27	939.60	5810 *	3/23	191.14

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$24,490.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		




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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	14	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





**CRSC Budgeted Expenses**  
For the Year Ending July 31, 2021

	Facilitator	CoFacilitator	Secretary	Sec-Alt	Treasurer	Treas-Alt	RD	AD	gen officer	H&I	Web	PR	Finance	Lit R/D	Policy	SEZF & MZS	WSC	Total	
Travel																			
Gas	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 1,000.00	\$ 200.00	\$ 655.00	\$ 400.00	\$ 200.00	\$ 400.00	\$ 2,700.00	\$ -	\$ 8,355.00	
Lodging	1,200.00	1,200.00	600.00		600.00	600.00	1,200.00	600.00	-	1,200.00	\$ 600.00	1,950.00	600.00	600.00	600.00	3,750.00	-	15,300.00	
Meals	160.00	160.00	80.00	80.00	120.00	120.00	160.00	80.00	-	160.00	\$ 80.00	345.00	120.00	80.00	120.00	1,280.00	-	3,145.00	
Postage			100.00		60.00				80.00	300.00		30.00	-	-	-			570.00	
Printing	-		1,200.00		-		200.00	-	-	420.00		120.00	75.00	-	250.00			2,265.00	
Supplies			80.00							-		100.00			-			180.00	
PO Box	-	-	-	-	-	-	-	-	100.00	-		-	-	-	-			100.00	
Storage	-	-	-	-	-	-	-	-	1,092.00	-		-	-	-	-			1,092.00	
Regulatory Fees	-	-	-	-	-	-	-	-	52.00	-		-	-	-	-			52.00	
Professional Fees	-	-	-	-	-	-	-	-	1,900.00	-		-	-	-	-			1,900.00	
Meeting Space/Event fee	-	-	-	-	-	-	-	-	800.00	-		1,700.00	-	-	-	1,200.00		3,700.00	
Technology											\$ 490.00							490.00	
Accounting Software	-	-	-	-	-	-	-	-	-	-		-	75.00	-	-			75.00	
Insurance									2,000.00									2,000.00	
Literature										1,200.00		600.00						1,800.00	
Learning Day												400.00						400.00	
Misc Office Expenses									600.00									600.00	
<b>Total</b>	<b>\$ 1,760.00</b>	<b>\$ 1,760.00</b>	<b>\$ 2,260.00</b>	<b>\$ 280.00</b>	<b>\$ 1,180.00</b>	<b>\$ 1,120.00</b>	<b>\$ 1,960.00</b>	<b>\$ 1,080.00</b>	<b>\$ 6,624.00</b>	<b>\$ 4,280.00</b>	<b>\$ 1,370.00</b>	<b>\$ 5,900.00</b>	<b>\$ 1,270.00</b>	<b>\$ 880.00</b>	<b>\$ 1,370.00</b>	<b>\$ 8,930.00</b>	<b>\$ -</b>	<b>\$ 42,024.00</b>	
% Expenses	4.19%	4.19%	5.38%	0.67%	2.81%	2.67%	4.66%	2.57%	15.76%	10.18%		14.04%	3.02%	2.09%	3.26%	21.25%	0.00%	100.00%	
2020 Budget	\$870	\$1,050	\$1,380	\$180	\$1,095	\$735	\$3,430	\$660	\$4,360	\$3,818		\$6,245	\$1,900	\$1,710	\$1,330	\$4,020	\$5,150		
Difference 2020 / 2021	\$ 890.00	\$ 710.00	\$ 880.00	\$ 100.00	\$ 85.00	\$ 385.00	\$ (1,470.00)	\$ 420.00	\$ 2,264.00	\$ 462.00		\$ 1,025.00	\$ (630.00)	\$ (830.00)	\$ 40.00		\$240.00		
	102%	68%	64%	56%	8%	52%	-43%	64%	52%	12%		16%	-33%	-49%	3%		3%		

H&I

REPORT

**CAPITAL AREA NA H&I SUBCOMMITTEE  
CHAIR'S REPORT TO ASC: May 3, 2020**

Hello Family! I pray this report finds everyone in good health and safe recovery.

1. I attended regional H&I meeting via Zoom on Sunday, April 19, 2020. We discussed and brainstormed ways we can reach out to the therapeutic community to better serve them and carry the N.A. message to them during the Covid-19 crisis.
2. I reached out via email to all the facilities H&I regularly serves, plus reached out to Healing Transitions to see if they want H&I support during this time when their clients are unable to attend outside N.A. meetings. Only one facility responded to my email with a request for a Zoom meeting presentation: Triangle Springs. I worked with Outreach to set up a weekly Zoom meeting presentation, which we are hosting on Thursday evenings weekly. The feedback has been good, and we're grateful to the H&I panel members who have been supporting our efforts for the past 3 weeks. We will continue this weekly meeting presentation for the foreseeable future.

In loving service,  
Stephanie G., Capital Area H&I Subcommittee Chair

# OUTREACH REPORT

5/3/2020

### **Outreach Subcommittee Report May**

Outreach would like to know if homegroups are still having disturbances in their virtual meetings- and if so please reach out so we can help you make sure that your security settings are correctly applied and that the meeting host knows how to deal with unwelcomed participants. Please email [admin@capitalareancna.com](mailto:admin@capitalareancna.com) if your homegroups needs outreach to help get this straightened out. Other than that, we've seen a large number of home groups start virtual meetings and it seems they are going well. A lot of home groups have been oriented to do this, and the demand for this type of help has tapered off. That said, if there are any more home groups that need help getting setup, please let me know and I'll be happy to help.

Thank you for letting me serve,  
Andrew  
Outreach Chair

# POLICY REPORT

Hello.

[Link to current CASC Policy Manual \(click\).](#)

The Policy Subcommittee was not called upon to take any action during or since the last service committee meeting. As we close out the current service term, here's some policy related items you might find useful:

- The CASC Policy Manual remains up to date. (The last time a policy motion was voted through by GSRs was Nov. 2019, unless I've made a mistake.) With no policy motions going to the floor this month, the current version is expected to be the final version for this service term.
- Next month - June 7th - is election time for the service committee. Please note that per policy section 1.04(b)ii:

This means that the Alternate Chairperson, the Alternate Secretary, the Alternate RCM and the Policy Alternate move up automatically unless a motion is made to allow another nominee. It does *\*not\** mean that an individual nominee has to be known at the time if/when such a motion is made. All other service positions on the executive body and subcommittee chair positions will be voted on in accordance with section 1.04(b)iv:

- Whether considering a challenge to one of the above mentioned positions that automatically move up or considering running for one of the other open positions, I highly suggest reviewing the applicable section in CASC Policy for the role.
- As of today a candidate for Policy Subcommittee Chair has submitted their resume (to be voted on next month). I'll speak more on this at election time, but this candidate and I have already spent reviewing the responsibilities of this role, including how to keep the policy manual up to date. I'm personally thrilled at the possibility that our area will continue to be empowered by an accurate and up to date policy manual and a capable policy chairperson during the next service term.

That's my report. Thanks for letting me serve.

- Sebastian

# Resumé's





# CASC NA Service Resume

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

<b>Name:</b> Richsrd Jones	<b>Clean Date:</b> July 13th 2018
<b>Street address:</b> 3624 Singleleaf Lane	<b>Phone:</b> (267) 997-0896
<b>City / State / ZIP:</b> Raleigh NC, 27616	<b>Email:</b> Rjones9144@msn.com
<b>Service position interested in:</b> Policy Chair	
<b>If the above is <i>not</i> an alternate position, do you have previous experience in this position or the related alternate position ('yes' or 'no')?</b> Yes (but not in NA)	
<b>Do you understand the responsibilities defined in CASC Policy for this position ('yes' or 'no')?</b> Yes	
<b>List <u>all</u> Group service positions held, and dates served:</b> Home Group GSR 2019-Current	
in another area, GSR, Phone Line Alt. Chair, Home Group Treasurer, Home Group Steward	
<b>List <u>all</u> Area service positions held, and dates served:</b> GSR	
<b>List <u>all</u> Regional service positions held, and dates served:</b> N/A	
<b>List <u>all</u> World service positions held, and dates served:</b> N/A	
<b>Were all service commitments completed ('yes' or 'no')?</b> Yes	
<b>If you answered 'no' to the above question then please explain fully:</b>	
<b>Are you employed full-time ('yes' or 'no')?</b> Yes, also retired from another profession	
<b>Can you travel in conjunction with this service position ('yes' or 'no')?</b> Yes	

Use the backside of this resume or a separate page to expand answers or include additional comments, if applicable.

## GSR List

	Name	Home Group	Phone	Email
1	Curtis J	A New Beginning	(919) 208-9412	johnsonkurtkurt@gmail.com
2	Tanya H	Basic Text Study	(919) 904-2525	rufmly1975@yahoo.com
3	Quinetta N	Daily Reprieve	(919) 879-0715	netta817@yahoo.com
4	Donna N	Faith Through Principles	(919) 780-1477	donnanorwood124@gmail.com
5	Stephanie T	Freedom Through Recovery	(919) 360-3632	satread1@att.net
6	Shell M	In From The Storm	(919) 527-4413	williammorrisey48@gmail.com
7	Amy C	Let The Healing Begin	(919) 591-6837	amymouse1984@gmail.com
8	Kelvin H	Life on Life's Terms	(919) 931-8167	kelvin_hardy1@yahoo.com
9	Leah P	Living Clean and Serene	(440) 532-9100	leahpierce2830@gmail.com
10	Phillip E	Man Up	(919) 995-7687	everette.phillip@gmail.com
11	Nelson S	Mid Day Miracles	(252) 363-2661	nskinnerii10@gmail.com
12	Kimberli B	Miracles In Progress	(919) 757-2438	kbonnett0226@gmail.com
13	John L	NA Way	(919) 673-4703	jlock1965@hotmail.com
14	Andrew R	New Way of Life II	(919) 333-0929	andrewrose75@gmail.com
15	Danny C	Out To Lunch	(919) 977-4542	dtox428@gmail.com
16	Benjamin F	Peace In The AM	(984) 302-2805	benjaminischristlike@gmail.com
17	James M	Peace in the AM		jamesdmonday878@gmail.com
18	Ray L	Primary Purpose	(970) 617-6207	ray91593@hotmail.com
19	Janice H	Principles & Traditions	(585) 935-1637	janiceholmes01@yahoo.com
20	Susan G	Recovery In The Hood	(919) 210-7728	susgrego@aol.com
21	Jamar M	Southside Recovery	(919) 999-9011	jamarmuhammad271@yahoo.com
22	Randall V	Man Up		Randall_vanderslice@yahoo.com
23	Joyce K	Spiritual Change		joycekornegay8@gmail.com
24	Julius J	Together We Can	(252) 289-8923	juliusjenkins50@gmail.com
25	Tim G	Candlelight Recovery		Tgore658@gmail.com
26	Michele W	Way To Grow	(347) 743-8786	bellkamar55@yahoo.com
27	Christopher B	Young Connections	(336) 455-0070	christopherblane@gmail.com
28	Anita L	<p>Please email</p> <p><b>secretary@capitalareanca.com</b></p> <p>with Home Group and Phone info.</p>		anitalancy@gmail.com
29	Clay C			clayjcastillo@gmail.com
30	James H			james5975hayes@gmail.com
31	Richard J			rjones9144@msn.com
32	Sarah R			sarahrhodes1214@hotmail.com
33	Saroya R			saroyaw@yahoo.com

## CASC Officers and Subcommittee Chairs

Position	Name	Phone	Email
Chair	Darren L	(919) 798-2723	darrenlockett@ymail.com
Chair Alt.	Sam C	(202) 441-0544	samuelconyers@yahoo.com
Secretary	Nicole C	(732) 770-8935	ncaporaso@icloud.com
Secretary Alt.	HELP!		
Treasurer	Fitzgerald V	(347) 406-1164	FitzgeraldVK@aol.com
Treasurer Alt.	HELP!		
RCM	HELP!		
RCM Alt.	Elizabeth	(919) 610-7277	itis@nc.rr.com
Activities Subc. Chair	Donald D	(919) 524-3386	mrdcleaning@yahoo.com
Activities Subc. Chair Alt.	HELP!		
Convention Subc. Chair	Teresa P	(919) 328-9126	tapearson66@gmail.com
Convention Subc. Chair Alt.	April B	(919) 292-9182	Aprilbenson8@gmail.com
H&I Subc. Chair	Stephanie G	(919) 413-9912	gootnickgal@gmail.com
H&I Subc. Chair Alt.	Leah P	(440) 532-9100	leahpna@yahoo.com
Outreach Subc. Chair	Andrew V	(919) 931 4262	AndrewBVincent@gmail.com
Outreach Subc. Chair Alt.	Jeffery F	(919) 673-0215	Jeffrey.FernaaysJR@gmail.com
Policy Subc. Chair	Sebastian D	(919) 627-7607	j.sebastian.dorin@gmail.com
Policy Subc. Chair Alt.	HELP!		
PR Subc. Chair	Maria M	(919) 641-8128	marsolinoml@gmail.com
PR Subc. Chair Alt.	Christina T	(919) 395-7605	christina@summerglen-music.com