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RSC Minutes March 17, 2024

**Roll Call**

<b>16 of 21 RCMs present and voting in Morning</b>	<b>Sun Sep 17 2023</b>	<b>Sun Nov 19 2023</b>	<b>Sun Jan 21 2024</b>		<b>Sun Mar 17 2024</b>	
15 of 21 RCMs present and voting in Afternoon			Morning	After noon	Morning	After noon
Bay	P	P	P	P	P	P
Bermuda	P	P	P	P	P	P
Big Bend	L	P	A	A	A	A
Chain O' Lakes	P	P	A	A	P	LNV
Coquina Coast	P	P	P	P	P	P
Daytona	P	P	P	P	P	P
First Coast	P	P	P	P	P	P
Forest	P	P	P	P	P	P
Greater Orlando	P	P	P	P	P	P
Heartland	P	P	P	P	P	P
Nature Coast	P	P	P	P	P	P
Palm Coast	P	P	A	A	A	A
Recovery Coast	P	P	P	P	P	P
River Coast	P	P	P	P	P	P
Serenity Coast	Dormant	Dormant	A	A	P	P
Space Coast	A	P	P	LV	P	P
Sun Coast	P	P	P	P	P	P
Tampa FunCoast	P	P	P	P	P	P
Treasure Coast	P	P	P	P	A	A
Trinidad & Tobago	Dormant	Dormant	A	A	A	A

**RSC Minutes March 17, 2024**

Uncoast	P	P	P	P	A	A
P = Present, A - Absent, LV - Late/Left and Voting			For the current RSC:	50%+ 1 =	8 Areas	8 Areas
LNV - Late/Left but not present at vote				66% =	11 Areas	10 Areas
				80% =	13 Areas	12 Areas
Admin, Boards, Leaders and Coordinators			Morning	After noon	Morning	After noon
Facilitator	P	P	P	P	P	P
Co Facilitator	P	P	P	P	P	P
Secretary	P	P	A	A	P	P
Alternate Secretary	P	P	P	P	P	P
Treasurer	P	P	P	P	Vacant	Vacant
Alternate Treasurer	P	P	P	P	P	P
HRP Leader	A	P	P	P	P	P
HRP Guide	P	P	P	P	P	P
R.D.	P	P	P	P	P	P
A.D.	A	P	P	P	P	P
FD Leader	A	P	P	P	P	P
FD Co-Leader	Vacant	P	P	P	A	A
H & I Resource Coordinator	A	P	P	P	A	A
Technology Resource Coordinator	Vacant	P	P	P	P	P
Technology Alternate Resource Coordinator	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant

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PR Resource Coordinator	P	P	P	P	P	P
PR Co-Resource Coordinator	P	P	P	P	P	P
Corrections Resource Coordinator	P	Vacant	Vacant	Vacant	Vacant	Vacant
RSO Pres	P	P	P	P	P	P
FRC Pres	P	P	P	P	P	P

## ***Open Forum***

### **New RCMs**

Bob F - Serenity Coast RCM pro-tem

Jennifer - Coquina Coast RCM 3

### **Open Sharing**

Dixie - wants to thank everyone who planned FSS

Biff - topic for FD - still having difficulty with insurance for groups. One of the areas was insured under South Florida umbrella for \$25/certificate. But we cant do that because we are under the RSO's 501c3.

Mark - Welcome Serenity Coast back to the region

Barbara - Did we vote in an Alt Treasurer in? A: We have an Alternate Treasurer who has been acting as the Treasurer with assistance from others

Belynda - Thank you to bermuda for showing up.

Ernest - Read Dec 17th Just For Today

### **Anniversaries/Birthdays**

None

## ***Secretary Report***

### **Room Reimbursement**

If you want to get reimbursed for your room, we need you to pay attention: For RCMs or members of the areas expecting reimbursement, please use the Room Reimbursement Form that is in front of you. That form needs to be submitted to the Secretary Team so we can approve it before it will be submitted to the Treasury Team for a check. Please be patient as the process will take time, but you should get your check before the end of business today.

For Regional Trusted Servants who had to arrive early and whose rooms were paid for on the region's card, you must still submit a copy of your receipt. I may not be very fast with my broken foot, but Anna will chase you down, if you dont.

### **FSS X**

We wish to thank all our volunteers that assisted us at the registration desk at the 10th Florida Service Symposium. We also wish to thank our 157 Pre-Registrants who made our lives easier and allowed us to check them in in a matter of seconds.

Now for some statistics...

For the Professionals day:

There were 623 professionals invited. 53 Registered, and of those 24 attended Thursday.

## RSC Minutes March 17, 2024

For the Symposium (Friday and Saturday):

We had 221 people register, of whom 176 attended, which is just more than half of the 337 who attended the last Symposium in 2019. To no surprise, Tampa FunCoast was the most represented area given its home field advantage. Notably, half of the areas had 3 or less members here.

There were more than 1.1 MILLION days, or 3,134 years of clean time in the building over the weekend, and 2,515 of those years were in service to the fellowship. We are thrilled that we had 16 members with under one year clean in attendance.

We have sent out a survey to ask for feedback on your experience with FSS X. Please look for that in the email you used when you registered for the event.

### **Event Board**

We have purchased a corkboard that we brought to FSS to have area events posted on. We will be bringing this to future RSC weekends, especially FD Saturdays so that area event flyers can be posted and seen by the attendees of FD who may not otherwise see the flyers. Please bring one paper version of your flyers with you to future weekends.

### **Printed Minutes**

The RSO has returned their leased printer which we are told means we can no longer have them print and mail the minutes. As such, we are requesting the agreement from the body to go completely paperless, and just deliver digital copies of the minutes by email.

### **Roll Call**

As a reminder, we have made improvements to the attendance tracking you will see in the minutes. This is to more appropriately track attendance. We will track (P) present, (A), absent, (LV) Late/Left Voting, (LNV) Late/Left not voting. Late/left voting will indicate that even though the area was late or left early they were here for voting. Late/left not voting will indicate that the area was late or left early and was not present for voting. We will also now be showing the morning and afternoon attendance.

### **Contact Sheet:**

The contact sheet is going around. Please make sure your information is accurate, if it is not, please correct it. If you are a new or acclimating RCM, please provide the requested information.

### **Reports:**

For all trusted servants who are submitting a report, please make sure your reports are submitted by one week from today, **Sunday, March 24, 2024**, so we have enough time to process the minutes. If you are having difficulty submitting your report, please let us know how we can assist.

In Loving Service,  
Ezra K & Anna C  
Florida Region Secretary Team  
secretaryteam@naflorida.org

## ***Admin Report***

March 2024

\*Treasurer - Kim is an interested candidate but doesn't have extensive Quickbooks experience. She is going to assist during FSS as well as Marcia and we'll go from there moving forward.

\*AD & RD went over details of the Service Symposium.

February 2024

\*Admin members bringing Proposals to the floor (Fac)

\*\*Admin members, please remember to bring your proposal to the admin meeting first so we can get on board or debate it.

\*When will the program be finalized?

\*Update of Fss financials and planning (RD)

## ***Treasurer Report***

Hello everyone,

**On January 1, 2024, the opening available balance was \$55,362.23. After deposits of \$19,112.91 and expenses of \$11,067.10 on February 29, 2023, the ending available balance was \$63,408.04.**

**After deducting \$10,000.00 withheld for the next RSC, the Prudent Reserve of \$11,000.00, the GSR Assembly Reserve of \$5,500.00, the Florida Service Symposium Reserve of \$36,000.00, and a Women in Service Donation of \$75.00, the available balance was \$833.04.**

**As of RSC held on March 17, 2024, we received \$9,325.23 in income and had \$19,774.81 in expenses. Additionally, we allocated the monthly reserve of \$500.00 for the GSR Assembly & \$1,000.00 the Florida Service Symposium. Since this weekend was the Florida Service Symposium, the \$36,075.00 withheld over the past 3 years will be released to cover the cost of the event. Therefore, after RSC business the available balance was \$24,958.46.**

**The information provided is for the 2023-2024 Fiscal year and does not agree with information previously reported. I performed a review and made corrections where appropriate. However, prior to May 2024 RSC, these reports may include additional revisions to reflect the proper accounting of all income and expenses due to lack of information and time allotted.**

**The following pdfs will include the treasurer's report with banking summary, bank statements (not included, was not able to download the reports), contribution summary, income & expense summary, profit and loss, and balance sheet.**

If there are any discrepancies, questions, or concerns please do not hesitate to contact me by sending an email to [treasurer@naflorida.org](mailto:treasurer@naflorida.org) or [alttreasurer@naflorida.org](mailto:alttreasurer@naflorida.org).

ILS,  
Danette R. - Treasurer  
Mike C - Alt Treasurer  
Attachments

## ***RCM - Bay Report***

---

Number of Groups: 60    Number of Meetings: 130    Donation: 0

---

### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

Public Relations has scheduled a Poster Drive for April 7th; H&I is looking for trusted servants to serve as Panel Leaders and Panel Members.

### **What events is your Area hosting in the next 2 months?**

Activities is holding Unity Day on April 27th. Save your Ass Group is hosting its annual picnic on April 13th, Women in Recovery will be holding its Annual Family Picnic on May 19th.

### **Would your Area like the Region to put on a Workshop or provide support? Please explain.**

Not at this time.

### **Comments/Current Issues/Concerns/Questions/Problems**

None



## **RCM - Bermuda Report**

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Number of Groups: 11    Number of Meetings: 11    Donation: 0

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

H&I held their first meeting Feb 27 at Westgate Correctional Facility attended by 3 H&I and 3 inmates.

Right Living House has 9 in attendance consistently and a schedule of H&I members and are reading and discussing Step 1.

2 H&I attended Men's Treatment with 5 patients attending.

Clinical Coordinator at Nelson Bascome Treatment Center contacted H&I about starting a meeting in the women's section. NA women to attend H&I meeting end of March to set up a schedule of H&I service.

PR attends monthly meetings with Florida Region PR/PI with Regional Coordinators. Plans for a PR Learning class on zoom are underway. BIANA PR/PI and Chairman will be at Florida Service Symposium this weekend.

Sisters of Serenity Women's zoom meeting was made dormant and the only member no longer representing at Area. A small group of local women who attend meetings have come together to hold their first in person meeting on last Thursday evening.

### **What events is your Area hosting in the next 2 months?**

Good Friday March 29 we have our annual kite flying day. We fly kites, play games and eat hot cross buns and fish cakes at the beach. The Better Late Than Never Group will hold the Friday meeting at the beach site that evening. Event is attended by Men's Treatment and Harbourlight patients.

### **Would your Area like the Region to put on a Workshop or provide support? Please explain.**

Bermuda convention planning is getting a slow start. Dates are 11, 12 and 13 Sept 2026. Venue will be Hamilton Princess hotel. Vice Chair and members to meet with the hotel to begin negotiations. We require advice, promotion, support and attendance by Region (suggestions about speakers, fundraising etc.) Younger members not willing to take the lead on organizing.

### **Comments/Current Issues/Concerns/Questions/Problems**

None

## ***RCM - Coquina Coast Report***

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Number of Groups: 14    Number of Meetings: 21    Donation: 0

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

Updating the Gude, Reinvigorating H&I

### **What events is your Area hosting in the next 2 months?**

Chili Cookoff and Bingo, April 13 3PM at 1520 S Daytona Ave, Flagler Beach FL

### **Would your Area like the Region to put on a Workshop or provide support? Please explain.**

No

### **Comments/Current Issues/Concerns/Questions/Problems**

We changed our time for FD to before the area meeting. It has created a lot more participation. We have a number of positions open the most critical of which is secretary. No minutes is causing some confusion during business.

## ***RCM - Daytona Report***

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Number of Groups: 25    Number of Meetings: 43    Donation: 0

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach

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- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Currently reviewing policy to fund flow to region

**What events is your Area hosting in the next 2 months?**

On March 22nd - 24th Daytona Area Convention presents DACNA 24, Living Proof at the Daytona Grande Ocean Front Hotel. You can visit DACNA.org to purchase registration, book hotel rooms, and purchase comedy and banquet tickets.

Daytona Area Activities Committee presents the 3rd annual 3 vs 3 basketball tournament and mystery egg hunt. The event starts at 2:00 pm at Lenox park, 825 s Grandview Ave, Daytona Beach Florida.

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

No thank you

**Comments/Current Issues/Concerns/Questions/Problems**

***RCM - First Coast Report***

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Number of Groups: 28    Number of Meetings: 63    Donation: 0

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**Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Accepting nominations for Trusted Servants in April for Elections.

Ad hoc committee has been formed to formulate a grievance process

**What events is your Area hosting in the next 2 months?**

Trusted Servants Workshop on 03/30/24 via zoom from 10:00 til noon.

H&I Learning Day May 18 from noon til 4:00

FCACNA 19 will be held 07/26/28 to 07/28/28 at the Doubletree Hilton at the Airport.

FCACNA Fundraising events include a 70s Dance Party on 04/20 at Avondale Fellowship Hall and a Fish

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Fry/Speaker Jam on 04/06 from 2pm to 7pm, also at Avondale Fellowship Hall.

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

not at this time

**Comments/Current Issues/Concerns/Questions/Problems**

***RCM - Forest Report***

---

Number of Groups: 8    Number of Meetings: 40    Donation: 0.00

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**Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Campout and Activities

**What events is your Area hosting in the next 2 months?**

Activities is hosting a FREE event, the Spring Egg Hunt March 30th 12-3pm and the Fellowship in the Forest Campout April 5th-7th \$30 per adult, children are free which includes Saturday breakfast, lunch and dinner, Sunday breakfast, Friday is a potluck. To register the form will be added to the events calendar of our Regional website. Spiritual Retreat is hosting a Bring Your Sponsor to Brunch event on April 12th from 12-3pm.

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

None at this time

**Comments/Current Issues/Concerns/Questions/Problems**

None at this time

## **RCM - Greater Orlando Report**

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Number of Groups: 35    Number of Meetings: 80    Donation: 1692.83

---

### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

N/A

### **What events is your Area hosting in the next 2 months?**

COOKOUT

April 13th, 2024

Barnett Park W. Colonial Dr Pavilion 4

in the Park

Orlando, FL 32808

12 p.m. - 5 p.m.

For Info Contact:

Al F. 407-480-1928

Dariene D. 407-421-6525

Speakers

Free Food

Fellowship

Eatonville 33rd anniversary Cookout

### **Would your Area like the Region to put on a Workshop or provide support? Please explain.**

N/A

### **Comments/Current Issues/Concerns/Questions/Problems**

Older members Treating other members in recovery with respect

## ***RCM - Heartland Report***

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Number of Groups: 19    Number of Meetings: 51    Donation: 2674.63

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Learning Day

**What events is your Area hosting in the next 2 months?**

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

**Comments/Current Issues/Concerns/Questions/Problems**

## ***RCM - Nature Coast Report***

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Number of Groups: 4    Number of Meetings: 7    Donation: 0

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy

- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

nothing at this time

**What events is your Area hosting in the next 2 months?**

Recovery on the river is having their annual anniversary picnic it will be on May 25 2024 at 3100 S Old Floral City Road, Inverness it will start at 10am and will end at 4pm free food drinks and fun please join us speakers are Roger S and Troy H please come out and support our home group and the speakers if you should have any questions please contact Barbara at 352-693-7280

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

yes, we are talking about a learning day more will be revealed.

**Comments/Current Issues/Concerns/Questions/Problems**

we are having trouble with filling area positions and keep them filled

***RCM - Recovery Coast Report***

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Number of Groups: 13    Number of Meetings: 17    Donation: 0.00

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**Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Policy- working on reviewing our policy in full for missed updates and or functional changes. Actively planning GSR learning day for September 2024.

Activities/Unity Day was successful and a great turn out.

**What events is your Area hosting in the next 2 months?**

Free Food Day- May 4th, Sun West Mines- Subcoms present info on activities PR and Hnl

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

not at this time

**Comments/Current Issues/Concerns/Questions/Problems**

no at this time

## ***RCM - River Coast Report***

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Number of Groups: 8    Number of Meetings: 11    Donation: 200

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

H & I is working with a new facility to bring in meetings once they open.

### **What events is your Area hosting in the next 2 months?**

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

**Comments/Current Issues/Concerns/Questions/Problems**

## ***RCM - Serenity Coast Report***

---

Number of Groups: 4    Number of Meetings: 5    Donation: 0

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### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach



- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Revitalization

**What events is your Area hosting in the next 2 months?**

Working on activities to promote unity.

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

More will be revealed as we progress

**Comments/Current Issues/Concerns/Questions/Problems**

Would like to discuss funding for RSC Rooms, and possibly speaking with Region/Corrections about us hosting ECCNA.

## ***RCM - Space Coast Report***

---

Number of Groups: 13    Number of Meetings: 29    Donation: 0

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**Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

Our convention is being worked on. We are also improving communication from Groups to Region and vice versa. We have established a literature subcommittee that has had problems in the past. Policies are being updated for all subcommittee's. Web is working on cleaning up the Google Group we used to inform GSR's to remove contacts no longer associated with Area. We have a vice chair that we haven't had in a long time.

**What events is your Area hosting in the next 2 months?**

Beach Bash to be announced

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

no

**Comments/Current Issues/Concerns/Questions/Problems**

none

## ***RCM - Suncoast Report***

---

Number of Groups: 45    Number of Meetings: 74    Donation: 0

---

### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach
- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

**What are your Subcommittees or Fellowship Development working on?**

**What events is your Area hosting in the next 2 months?**

Activities is having a Chilli Cook Off on April 6th. Please check Suncoastna.org for more info

**Would your Area like the Region to put on a Workshop or provide support? Please explain.**

No

**Comments/Current Issues/Concerns/Questions/Problems**

We are sorry for not being able to attend in person this region. Due to illness.

## ***RCM - Tampa Fun Coast Report***

---

Number of Groups: 29    Number of Meetings: 98    Donation:

---

### **Active Subcommittees**

- Activities
- Convention
- Executive/Admin
- Fellowship Development
- H&I
- Helpline
- Literature
- Outreach

## RSC Minutes March 17, 2024

- Policy
- PI/PR
- Website
- Workgroup/Ad-hoc

### **What are your Subcommittees or Fellowship Development working on?**

FACNA 40 Convention, 501c3

### **What events is your Area hosting in the next 2 months?**

FACNA 40 Convention

FACNA Dodgeball fundraiser 3/23,

Women's Spiritual Retreat April 5-7

Mens Spiritual Retreat April 19-21

### **Would your Area like the Region to put on a Workshop or provide support? Please explain.**

Not at this time

### **Comments/Current Issues/Concerns/Questions/Problems**

- 1) We still have several open service positions at the Area level.
- 2) Still experiencing a lag in member participation for all types of events.

## ***Fellowship Development Leader Report***

FD Report 03.16.2024

Fellowship development did not meet as regularly scheduled , however we would like to thank all who came out to support us in our workshops at the Florida Service Symposium .

Since the last region :

The Fellowship Development Group met virtually on the second Friday in the months of February and March .  
The FSS was primary discussion .

The FD Leader and Co-Leader traveled to South Florida for a presentation on Fellowship Development . We thank John B SouthFlorida RD for inviting us and the members from the Florida Region who came virtually and in person to support us (HRP member )Mark, (PR Coordinator)Liz, (RCM, Recovery Coast )SJ, (IT Coordinator) Pam and (AD )Carlos . The event was received and we are in hopes that what was presented will be followed up by more collaboration as we move forward . The South Florida Region was invited to join in on Our next Fellowship Development in May to see how we work and to include their concerns .

During the presentation South Florida members participated in Area Concern and presented topics in their areas :

- \* Difference in FellowshipDevelopment and our PR chair
- \* Time and Change how to transition to Fellowship Development
- \* Trusted servants Getting people involved how to make service more attractive
- \* Lack of trusted servants
- \* Meeting attendance after COVID
- \* How to attract younger addicts to service .

## RSC Minutes March 17, 2024

Fellowship Development had a wonderful time at the FSS we had over 40 people in attendance .Some of the topics included:

- \* Attracting younger members to service
- \* Being of service when no one shows up
- \* Jails vs Prison Getting in any workaround for having 5+ felonies

The Women In service Dinner again was a huge success !! Thanks to all the women who registered and participated

Thank you RD /AD Team

Many thanks again to everyone this FSS weekend ,  
Grateful to serve

Fellowship Development Team  
Belynda N  
Colin H

### ***Public Relations Resource Coordinator Report***

On February 21st Public Relations attended a press conference the Sheriff Grady Judd in Polk County regarding a groundbreaking approach to providing mental health and addiction services at the Polk County Jail. We (NA) are very grateful to have been included in the Starr Program (Substance Treatment Advocacy Recovery and Reentry).

In February and March, we attended the Admin meeting for planning of the symposium.

We also attended our Monthly Fellowship Development meeting in February and March-It is a wonderful opportunity to meet with all the resource coordinators and the Fellowship Development Leader and Co Leader

We attended the PR webinar with NAWS

We would like to thank the Area PR chairs for all their help with getting the contact information for the Professionals so the invitations could be sent out- and it was a pleasure to meet all the PR chairs in person at this FL Symposium.

We want to thank the secretary team, Anna, and Ezra this would not have happen without them.

We had the opportunity to meet many of the Area PR chairs at the Symposium and we are grateful for all of the support our RCM's and Area PR chairs and committee members are providing us.

We will be attending a Learning Day in the Recovery Coast on May 4th; we've been asked to do a PR Presentation for the area.

May13th - @ 7pm we will have our Area PR virtual meeting - the link will be emailed out to all area PR chairs, vice chairs and interested members of PR.

In Loving Service,  
Cindy C. and Liz B.  
Your PR Resource Coordinators

## ***Technology Resource Coordinator Report***

I first want to say thank you to everyone for all their support and help throughout the symposium. This was my first symposium as a member and as the IT coordinator, I feel as though everything went well, please if you have any suggestions or feedback about how we could do better in the future please reach out to me. I want to thank Michelle and Ezra for being available to me all weekend and leading up to this symposium without them I would have been completely lost.

We had a BMLT workshop about a new plugin that allows members to submit meeting updates online that once approved by the web servant in your area will update the BMLT automatically. If you want to learn more about this, please see me or visit BMLT.app for resources on how to take advantage of this new update. We also had a Yap presentation that was well attended which provided a demonstration of how Yap can be utilized at the area level and all it can offer our areas. If you are interest in learning more about Yap and what it can do for your area or you need anything else please reach out to me at ITC@naflorida.org. The recordings for all the workshops and the main speaker meetings will be available on the website soon.

We still have the Alt IT position, and the IT panel positions open. HRP is working on interviewing and talking to more people to fill the IT panel so we can have more resources available in our area. If you are interested in being on the IT panel or the Alt IT position, please reach out to HRP. If you are a new RCM, please make sure to fill out the sheet being sent around and be patient while I get your set up with your new email.

As always thank you for allowing me to serve and be a part of this region. Being a part of this symposium has been great for my personal growth in my life and recovery.

In Loving Service,  
Pam S.

## ***RD/AD Report***

RD/AD Report March 17th, 2024

Hello all hope this finds you in good spirits and great health!

We are suggesting you subscribe to NAWS news to get up-to-date information. You can

Subscribe at <https://www.na.org/?ID=reports-nawsnews-nawsmain-m>

That will let you know when on the world convention information we are charging 175. For registration with 25,000 people registered will cover the cost of the event and will allow us to break even. We have been informed that you will get a color code when you register and that is how seating will take place in the main meetings. So if you want to sit with certain people please try to register together or within the same time frame. It is something the convention organizations in DC do. This has nothing to do with us as a fellowship or any rules we are trying to implement.

We currently have all 4 IDTs available now

1. Gender-Neutral and Inclusive Language in NA Literature
2. Dealing with Disruptive and Predatory Behavior
3. DRT/MAT as It Relates to NA (coming soon)

## RSC Minutes March 17, 2024

4. Reimagining revitalizing Service Committees

5. (with a 5th one presented at the symposium) Virtual Services

We are grateful that Fellowship Development is working with us to make sure that you RD/AD team can give you all the information on the IDT'S sine our agenda in the afternoon is scheduled whit CP meetings for this year.

Upcoming dates for CP meetings are:

May 18th July 20th Sept 21st all regional weekends so we will not be available in the afternoons from 1:30 pm till 4 pm

Also there are videos available to you on na.org/archives, then search for what you might be looking for.

There is an H&I webinar coming on March 23rd to develop the H&I handbook with Updates that will pertained to the current situation.

We are participating as delights

Virtual Planning Workshops for Zones

6 April, 9–11am & 12–2pm Pacific PSZF, MZF, SZF

The APF, BZF, and EDM are all meeting in person to do the planning workshops

We were asked to register to receive a link to the meeting. We will be there for the strategic planning we participate on Feb 10th with the rest of the east coast zones. We were broken up into group's Regional Delegates in one room and Alternate Delegates in another room.

We are now framing the next World Service Conference strategic plan. This began during the Symposium. One topic addressed was, "having a workgroup to vet regional motions". The input from delegates was favorable for this to give regional motions a equal opportunity to be vetted and included in the CAR.

One of the main goals is to try to handle more business before we get to the conference so we can do more planning. Hopefully this will cut the conference by some days in the future. More will be revealed.

We are expecting the Interim CAR/CAT on Nov 28, 2024 with a virtual conference on Feb 28, 2025 and March 1, 2025. We will make arrangements to get you the information and so that your homegroups will have the information to make informed decisions and vote. Carlos and I will start the planning as soon as we have more details. The CAR/CAT will be reviewed at the Zonal Forum in December 2024. We encourage at least your virtual attendance to that forum. Please plan to definitely attend the January 2025 RSC and we will have a workshop and straw polls and possibly votes. We imagine voting may stay open until the first week in February or as long as possible to be ready for the WSC.

The office plans to publish a bundle collecting chapters on the Steps from NA's books.

Three different NA books contain information about the Twelve Steps. We are proposing to bundle this material into one boxed set titled The NA Survival Kit. For each Step. The Survival Kit would include the section from the Basic Text chapter "How It Works," the chapters from It Works: How and Why, and the chapters from The NA Step Working Guides, with the questions numbered rather than bulleted.

Group Booklet

We currently have a new Group booklet that includes virtual meetings. Please check with the RSO for availability.

The Meeting Locator has been updated and we are asking you to please update your meetings on the BMLT! As you know there was a webinar on this topic and some things are going to change. Ask your web servant or helpline to please be ready for the launch of the new app.

You can always go back and review the video for more information

NA.org website <https://www.na.org/?ID=web-archive>

Carlos and I attended the CP meeting on March 16th and we were in deferent breakout rooms where we discuss

## RSC Minutes March 17, 2024

different ideas from the future of the WSC workgroup.

The ideas were

The first topic is Collaborating on creating motions

- Motions/proposals could be sent to the zone with an invitation for discussion and/or collaboration. Develop some kind of system to invite collaboration or signing on from a zone or more than one region.
- Reshape how we build motions, allowing conference participants to come together to create motions.

Service bodies work together to develop motions.

- Create a discussion-based process that allows the conference to build consensus around ideas and develop proposals together.

Topic number two is Full WSC involvement & better use of the time between WSCs

- Create motions or proposals and launch topics for discussion through the planning process, which begins at the WSC meeting.
- Use the CAR survey as the sole mechanism for setting literature project priorities, rather than also having motions for specific literature pieces.
- Hold WSC forums to discuss CAR motions to see which need to be in the CAR and which don't.
- Determine what must be done in person and what can be done virtually.

And the third topic is Collaborative prioritization of motions

- Form a workgroup to review, refine, and prioritize motions.
- More pre-motion discussion to determine how much support a motion may have. If minimal support, the maker may decide to withdraw the motion prior to publication of the CAR.
- Release all motions in advance of the CAR and have an online polling process to determine what gets included in the CAR.

Your RR/AD team has already booked their flights and rooms for NESSNA Symposium in Peabody, MA on April 26 – 28 there will be some specific workshops that we will need to be a part of in order to prepare for the Instream in 2025.

We have also booked our flights for the next zonal meeting on July 26th to the 28th in Raleigh, North Carolina. We will be proposing to the region to consider giving the Florida Service Symposium to the SEZF. The cost of member rooms is starting to get very expensive and we are not sure if this is cost effective. We can have this conversation in Fellowship Development.

However, Carlos and I feel that this symposium was well received and was truly service-oriented. We hope you attended and feel the same.

The Public Relations Task Force will hire an outside company to boost our videos for all Regions involved in the SEZF on all social media pages.

The Additional Needs workgroup is still meeting and they are continually working on guidelines for additional needs with other countries to create a great document that can be used worldwide as we all know laws change in different countries. On December 1- 3, the RD and AD attended the Southeastern Zonal Forum in Mobile, Alabama. Belynda N attended by request and Michelle C attended by invitation of the Zonal Forum.

In the Saturday morning session, Craig R. presented a Powerpoint presentation on Fellowship Development. The Zonal Forum also was made aware that the Florida Region has an active Fellowship Development session. The signature session of Fellowship Development being the Area Concerns session, that takes place each morning. The Florida Regional Fellowship Development Leader, Belynda N, was present at the Zonal session and was asked to speak briefly about FD and how it works in the Florida Region.

Questions on Fellowship Development continued through the remainder of the morning and continued after lunch.

## RSC Minutes March 17, 2024

Five of the six regions continue to operate on traditional parliamentary formats and the RD/AD showed interest in Fellowship Development and how it works on a regional level. There were also some questions about Fellowship Development on an Area level. These questions were mostly fielded by Craig R and Belynda N.

Craig R. committed to uploading the PowerPoint presentation to the SEZF website. The presentation and the minutes have not yet been uploaded to the site.

On Sunday, the zonal forum conducted business of the zone:

Old Business:

The check of \$9,000.00 was directed by the zone to be sent to WSC.

Harold H. gave the treasurer's report and was accepted.

The Secretary's report was given and accepted.

The PR taskforce gave their report.

The H&I taskforce gave their report.

The Collaboration of Zones taskforce gave their report.

New Business:

The zonal members voted to follow the two 3-year experimental cycles of the WSC.

The budget of SEZF was approved by unanimous consensus.

Mat S. was voted in as Facilitator of the SEZF.

Michelle C. was voted in as the Webservant of the zone.

Belynda N. was voted in as the Secretary/Treasurer of the zone.

A motion was made, seconded, and passed unanimously to fully fund the Webservant position.

A motion was made, seconded, and passed unanimously to amend the budget accordingly to include the funding of the Webservant position.

The next Zonal Forum will take place at the Florida Service Symposium in Tampa, Florida March 16 th . The primary focus will be the strategic planning of the zone.

In Loving service

RD/Ad Team

Rd@naflorida.org

Ad@naflorida.org

Ramon R. & Carlos N.

### ***HRP Report***

Our Guide has been updated to include all the approved 2023/2024 proposals and the Changes to the January 2023 Guide to Florida Regional Services was included in the January 2024 Minutes and will be attached to the March 2024 minutes. As per the Guide to Florida Regional Service (GTFRS) our new Guide will be printed and given out at our July 2024 RSC weekend.

The panel has been busy working on processes to streamline the volunteer pool data. Each person that fills out a form is valued and appreciated. Currently after filling out the form you receive an automated thank you. This week we will begin the process of contacting each member and new submissions will be contacted within 2 weeks.

If you are new to service at Florida Region or have not completed a HRP Volunteer form in the past two years, please visit <https://naflorida.org/hrpform/>. All forms older than two years will be purged from the system.

Following are the current open FRSC positions; we are actively seeking and recruiting willing members to serve in



## RSC Minutes March 17, 2024

the following capacities:

Treasurer (Open end of business at the March 2024 RSC) – 4 years clean time, 2 year commitment, and fill out an HRP form or have in the last 2 years. Keeps an accurate record of all transactions, prepares a financial report due at each RSC meeting, including a copy of the bank statement and quarterly reports. Disburses money as per group conscience of the FRSC. Collects all donations from Groups, Areas, individuals or workgroups, is not a signer on the Regional bank account.

Corrections Resource Coordinator – 3 years clean time, 2 year commitment, and fill out an HRP form or have in the last 2 years. Serve as the single point of contact between the state and federal correctional officials and institutions, within the Florida Region, for the purpose of carrying the NA message of recovery to the addict who still suffers behind the walls of state and federal correctional institutions.

Technology Alternate Resource Coordinator – 3 years clean time, 4 year commitment, and fill out an HRP form or have in the last 2 years. This is a training position to acclimate to the Technology Resource Coordinator position.

Technology Resource Panel (new position) - up to 3 panel members with 4 years clean time, 2 year commitment, up to 2 interim panel members with 1 year clean time, 1 year commitment with no term limits, and fill out an HRP form or have in the last 2 years. The Technology Resource Panel members will lend their knowledge and expertise in their specialties to the Technology Resource coordinators via monthly virtual meetings, may be asked to assist at various Regional functions.

Please refer to the Guide to Florida Regional Service for additional qualifications and responsibilities for each open position.

RSO Board is looking to fill 2 open RSC elect positions, 3 years clean, 1 year commitment, must have at least one-year prior experience in business management or prior Board involvement, at least one-year prior experience in NA Regional Service Work, and present membership, in good standing in the Florida Region of NA.

We ask that if you have any questions please do not hesitate to reach out to us collectively or individually.

In loving service,

HRP Panel of the Florida Region

### **Attachments**

## ***RSO Board Report***

NOTE: RSO President summarized the attached minutes from the RSO Board meeting. Facilitator was insistent that RCMs were clear on the RSO's report and asked many times to make sure they understood, as this will be a discussion and possible decision down the line.

### **Attachments**

**FRC Board Report**

To: Florida Regional Service Conference  
From: FRCNA, Inc.  
CC: FRCNA, Inc. BOD  
Date: March 17, 2024  
RE: RSC Report

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Good morning Florida Region,

The FRCNA, Inc. BOD met yesterday March 16, 2024, onsite. Two members joined virtually. We would like to thank the Florida Region and the Florida Service Symposium for the opportunity to present the workshop on convention planning and execution yesterday.

Recent updates:

Main out of state speakers were recommended by the Program Committee yesterday and will be formally voted on by the BOD today virtually and those speakers will then be contacted directly. Merchandise has been ordered. Registration items should be arriving to our storage unit within the next month.

As you may know, July 4 th is on Thursday this year. So, we will have a “soft opening on “July 3 rd , Wednesday afternoon. The Rosen Plaza is a smaller venue, fortunately FRCNA has retained all of the meeting space for our convention.

We encourage you to pre-register for the convention and book your hotel room now. There are a limited number of rooms. If you have trouble booking a room, questions, concerns please email us at info@frcna.com. Hotel information: Rosen Plaza located at 9700 International Drive Orlando, FL 32819. Double occupancy rooms are \$142/night. \$20 charge for additional guests above two per room. Self-parking will be \$8 with in/out access.

We continue to try to bring in a more expanded and diverse group of members to the support committees this year. We want to thank all the areas for encouraging members to come and attend. We realize it may not be easy or prudent for members to come to Orlando for live meetings every other month. The April 7 th Support meeting will be virtual via Teams from 10AM – 12PM. There is one live scheduled onsite Support meeting left before the convention. The onsite meeting will be June 2, 2024 from 10AM – 12PM at the Rosen Plaza.

As are Support Committees are wrapping up the planning phase of the convention, we are looking for members to get involved in the execution of the convention, set-up and breakdown, Serenity Keepers & Greeters, Hospitality/Escape Room, Merchandise and Entertainment.

CFO Report to the BOD 03/16/2024

Checking Account Balance \$10,464.83

So far for FRCNA 42 When at the End of the Road:

3/16/2024

Registrations Totals

July Special 191

Before May 19 87 278

RSC Minutes March 17, 2024

Banquets

July Special 231  
July Special - Vegan 5  
Before May 19 38 274

Sunday Breakfast

July Special 14  
July Special - Vegan 2

Before May 19 4 20

Friday Entertainment 24

Saturday Entertainment 0

Entertainment Combo 0

Mugs 31

T-Shirts 41

Donations \$437.00

Registration items and half the merchandise order have been paid for as per our terms with our vendor.

We have \$84,710.00 in deposits on hand with hotels for future conventions and entertainment broken down as follows:

Rosen Plaza (2024 – FRCNA 42) \$25,000.00  
Rosen Centre (2025 – FRCNA 43) \$15,000.00  
Rosen Plaza (2026 – FRCNA 44) \$10,000.00  
Rosen Centre (2027 – FRCNA 45) \$10,000.00  
Rosen Centre (2028 - FRCNA 46) \$10,000.00  
Mark Lundholm 2025 – 2026 \$10,000.00  
James Saberi Comedian 2024 \$750.00  
Karin Babbit - Comedian 2024 \$1,500.00  
Cubsmart 12/24 - 12/25 \$2,460.00  
Total Deposits \$84,710.00

ILS and On Behalf of the Entire FRCNA, Inc BOD

Shar S, President  
Stephanie W, Vice-President  
Marcia C, CFO

## ***Old Business***

**Maker:** Treasurer

**Proposal:** To propose the new budget for 2024/2025

**Intent:** To have an operating budget

**Spiritual Impact:** To have a working budget which provides the necessary NA services to the region. 7th Tradition

**Financial Impact:** \$124, 517.00

**Guide to Florida Region Service Change:** None

**Outcome:** Sent to Areas for discussion a second time, come back to May RSC ready to vote

## ***New Business***

None

## ***Elections***

**Position:** Treasurer (Interim term until July 2025)

**Member:** Danette R

**Nominated by:** Bay

**2nd by:** Greater Orlando

**HRP:** Requirements read; meets qualifications

**Outcome:** Elected

## ***Open Positions***

**Volunteer!** All NA members of the Florida Region are encouraged to fill out a Human Resource Panel volunteer form at [naflorida.org/hrpform](http://naflorida.org/hrpform) to be added to the HRP's pool of volunteers.

**Corrections Resource Coordinator** – 3 years clean time, 2 year commitment, and fill out an HRP form or have in the last 2 years. Serve as the single point of contact between the state and federal correctional officials and institutions, within the Florida Region, for the purpose of carrying the NA message of recovery to the addict who still suffers behind the walls of state and federal correctional institutions.

**Technology Alternate Resource Coordinator** – 3 years clean time, 4 year commitment, and fill out an HRP form or have in the last 2 years. This is a training position to acclimate to the Technology Resource Coordinator position.

**Technology Resource Panel** (*1 of 2 available*) - up to 3 panel members with 4 years clean time, 2 year commitment, up to 2 interim panel members with 1 year clean time, 1 year commitment with no term limits, and fill out an HRP form or have in the last 2 years. The Technology Resource Panel members will lend their knowledge and expertise in their specialties to the Technology Resource coordinators via monthly virtual meetings, may be asked to assist at various Regional functions.

**RSO Board** is looking to fill 2 open RSC elect positions, 3 years clean, 1 year commitment, must have at least one-year prior experience in business management or prior Board involvement, at least one-year prior experience in NA Regional Service Work, and present membership, in good standing in the Florida Region of NA.

Please refer to the Guide to Florida Regional Service for additional qualifications and responsibilities for each open position.

## **Wrap Up**

Reach out! Have questions? Contact your local area's RCMs or message the Florida Region at [info@naflorida.org](mailto:info@naflorida.org).

Volunteer! All NA members of the Florida Region are encouraged to fill out a Human Resource Panel volunteer form at [naflorida.org/hrpform](https://naflorida.org/hrpform) to be added to the HRP's pool of volunteers.

Show up! All NA members have a voice at the Florida Region's Fellowship Development on Saturdays and are welcome to attend the Regional Service Committee Business Meeting on Sundays. FD and RSC meetings will be in a hybrid format indefinitely. If you would like to attend in person or virtually, please see details below, or visit [naflorida.org/rsc](https://naflorida.org/rsc) for more information.

May 17th - 19th 2024

<https://naflorida.org/hotel/may2024>

ROSEN PLAZA HOTEL (\*\*NOT THE ROSEN CENTRE\*\*)

9700 International Drive

Orlando, Florida 32819

Phone: (407) 996-9700

Room Rate : \$135.00/night

See [naflorida.org/rsc](https://naflorida.org/rsc) for discounted parking information

Cut off date: April 17, 2024

RSC Activity Hosted by: Admin

**Saturday FD:** [naflorida.org/virtualfd](https://naflorida.org/virtualfd) or Zoom ID 843 0454 1072

**Date/Time:** May 18, 2024 @ 9:00 am

**Sunday FRSC Business Meeting:** [naflorida.org/virtualrsc](https://naflorida.org/virtualrsc) or Zoom ID: 845 9148 0010

**Date/Time:** May 19, 2024 @ 9:00 am

**Admin Meeting:** Zoom ID: 823 2896 0092 Passcode: FRSC

**Date/Time:** April 8 and May 13, 2024 @ 8:30 pm

Note: The amounts stated in the proposed upcoming budget, unrestricted contributions are estimates or projections based on past receivables and expenditures.

	Actual Expenses Previous Fiscal Yr 11/22 - 5/23	Actual Expenses Current Fiscal Y-T-D 6/23 - 12/23	Approved Current Fiscal Yr Budget 6/23 - 5/24	Proposed Upcoming Fiscal Yr Budget 6/24 - 5/25	Change in Previous to Upcoming Budget
<b>SUMMARY</b>					
<b>TOTAL FRSC ACTUAL/PROJECTED INCOME</b>	<b>41,537.20</b>	<b>38,245.12</b>	<b>70,500.00</b>	<b>78,000.00</b>	<b>7,500.00</b>
<b>TOTAL FRSC ACTUAL/PROJECTED EXPENSES</b>	<b>(48,760.15)</b>	<b>(22,418.58)</b>	<b>(119,984.00)</b>	<b>(124,517.00)</b>	<b>4,533.00</b>
<b>NET CHANGE OVER (UNDER)</b>	<b>(7,222.95)</b>	<b>15,826.54</b>	<b>(49,484.00)</b>	<b>(46,517.00)</b>	<b>2,967.00</b>

<b>UNRESTRICTED CONTRIBUTIONS</b>						
<i>Unrestricted Contributions</i>	From Areas	38,981.33	24,076.06	50,000.00	60,000.00	<i>These are estimated amounts based past amounts</i>
	From Groups	1,174.90	969.06	5,000.00	2,500.00	
	From Members	1,380.97	100.00	500.00	500.00	
	From Unknown	-	100.00	-	-	
	From Florida Regional Convention (FRC)	-	13,000.00	10,000.00	10,000.00	
<b>Total Unrestricted Contributions</b>		<b>41,537.20</b>	<b>38,245.12</b>	<b>65,500.00</b>	<b>73,000.00</b>	<b>-</b>
<i>From Services Symposium (Following year after WSC)</i>	From Service Symposium Donations	-	-	-	-	<i>Banquet tickets sold at cost</i>
	Merchandise Sales	-	-	-	-	
	Saturday Banquet Meals (50 x \$65/pp)	-	-	3,250.00	3,250.00	
	Women's Banquet Meals (35 x \$50/pp)	-	-	1,750.00	1,750.00	
<b>Total From Services Symposium (Following year after WSC)</b>		<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<i>From GSR Assembly (Year of WSC)</i>	From GSR Assembly	-	-	-	-	
	<b>Total From GSR Assembly (Year of WSC)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total UNRESTRICTED CONTRIBUTIONS</b>		<b>41,537.20</b>	<b>38,245.12</b>	<b>70,500.00</b>	<b>78,000.00</b>	<b>-</b>

EXPENSES

<b>CONTRIBUTIONS TO NA WORLD SERVICES</b>						
<i>Narcotics Anonymous World Service</i>	Contribution to NAWS	-	-	-	-	
<b>Total Narcotics Anonymous World Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CONTRIBUTIONS TO NA WORLD SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>REGIONAL EVENTS</b>						
<i>Florida Service Symposium (Following year after WSC)</i>	Hotel GSR Room Block (100 rooms x \$165)	-	1,000.00	16,500.00	16,500.00	-
	Audio & Visual Equipment (WiFi)	-	-	2,000.00	2,000.00	-
	Copies, Printing, & Supplies	-	17.66	2,000.00	2,000.00	-
	Food & Beverage (Coffee)	-	-	4,500.00	4,500.00	-
	Professional Meals (bag lunch)	-	-	-	-	-
	Saturday Banquet Meals (50 x \$65/pp)	-	-	3,250.00	3,250.00	-
	Women's Banquet Meals (35 x \$50/pp)	-	-	1,750.00	1,750.00	-
	Literature	-	-	300.00	300.00	-
	Mailing	-	-	900.00	900.00	-
	Merchandise & Shopping cart fees	-	-	-	-	-
	<b>Total Florida Service Symposium (Following year after WSC)</b>		<b>-</b>	<b>1,017.66</b>	<b>31,200.00</b>	<b>31,200.00</b>
<i>GSR Assembly (Year of WSC)</i>	CAR Reports Printing	56.84	-	-	-	-
	Banquet Meeting Space (Hotel)	-	-	-	-	-
	GSR Room nights paid by FRSC	9,792.28	-	-	-	-
	Food & Beverage (22 gal Coffee)	544.45	-	-	-	-
	Supplies	250.94	-	-	-	-
<b>Total GSR Assembly (Year of WSC)</b>		<b>10,644.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total REGIONAL EVENTS</b>		<b>10,644.51</b>	<b>1,017.66</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>-</b>

Note: The amounts stated in the proposed upcoming budget, unrestricted contributions are estimates or projections based on past receivables and expenditures.

		Actual Expenses Previous Fiscal Yr 11/22 - 5/23	Actual Expenses Current Fiscal Y-T-D 6/23 - 12/23	Approved Current Fiscal Yr Budget 6/23 - 5/24	Proposed Upcoming Fiscal Yr Budget 6/24 - 5/25	Change in Previous to Upcoming Budget
<b>ADMINISTRATIVE EXPENSES</b>						
<i>Admin Travel (to/from FRSC)</i>	Facilitator	800.00	300.00	1,200.00	1,200.00	-
	Co-Facilitator	650.00	450.00	1,200.00	1,200.00	-
	Secretary	600.00	600.00	1,200.00	1,200.00	-
	Alternate Secretary	800.00	600.00	1,200.00	1,200.00	-
	Treasurer	600.00	600.00	1,200.00	1,200.00	-
	Alternate Treasurer	800.00	600.00	1,200.00	1,200.00	-
	<b>Total Admin Travel (to/from FRSC)</b>	<b>4,250.00</b>	<b>3,150.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	-
<i>Area Travel (to/from FRSC)</i>	Island Nation Area Travel	1,170.16	-	4,200.00	4,200.00	-
	Area & Group Travel Assistance	157.94	-	1,890.00	1,890.00	-
	<b>Total Area Travel (to/from FRSC)</b>	<b>1,328.10</b>	<b>-</b>	<b>6,090.00</b>	<b>6,090.00</b>	-
<i>Admin Travel (to/from Areas)</i>	Area Consensus Based Decision Making (CBDM) Support	-	-	750.00	750.00	-
	Regional Functions - Strategic Planning Travel	-	-	750.00	750.00	-
	Admin Travel Other	103.33	-	590.00	590.00	-
	<b>Total Admin Travel (to/from Areas)</b>	<b>103.33</b>	<b>-</b>	<b>2,090.00</b>	<b>2,090.00</b>	-
<i>Admin Expenses</i>	Hotel Room, Food & Beverage (Coffee)	7,843.46	4,093.80	9,000.00	9,000.00	-
	Strategic Planning Meeting Expenses	-	115.25	400.00	400.00	-
	Statewide Helpline (YAP/Twilio) (split with SFRC)	727.42	728.68	1,500.00	1,500.00	-
	<b>Total Admin Expenses</b>	<b>8,570.88</b>	<b>4,937.73</b>	<b>10,900.00</b>	<b>10,900.00</b>	-
<i>Secretary Expenses</i>	FRSC Minutes	134.21	144.47	500.00	500.00	-
	Report Submission (to replace Google docs)	-	-	240.00	240.00	-
	PDF Editing Software (Adobe)	-	-	180.00	240.00	60.00
	Copies, Printing, & Supplies	327.28	-	500.00	500.00	-
	<b>Total Secretary Expenses</b>	<b>461.49</b>	<b>144.47</b>	<b>1,420.00</b>	<b>1,480.00</b>	<b>60.00</b>
<i>Treasurer Expenses</i>	Supplies	-	-	30.00	30.00	-
	Bank Monthly Service Fees	-	-	-	-	-
	PayPal Processing Fees (from contributions)	230.92	196.93	1,000.00	1,000.00	-
	QuickBooks Online Monthly Subscription	595.00	440.00	1,200.00	1,200.00	-
	<b>Total Treasurer Expenses</b>	<b>825.92</b>	<b>636.93</b>	<b>2,230.00</b>	<b>2,230.00</b>	-
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>15,539.72</b>	<b>8,869.13</b>	<b>29,930.00</b>	<b>29,990.00</b>	<b>60.00</b>
<b>FELLOWSHIP DEVELOPMENT EXPENSES</b>						
<i>Fellowship Development Travel (to/from FRSC)</i>	FD Leader	400.00	200.00	1,200.00	1,200.00	-
	FD Co-Leader	950.00	400.00	1,200.00	1,200.00	-
	Corrections Resource Coordinator	800.00	200.00	1,200.00	1,200.00	-
	H&I Resource Coordinator	600.00	200.00	1,200.00	1,200.00	-
	PR Resource Coordinator	200.00	1,000.00	1,200.00	1,200.00	-
	PR Resource Co-Coordinator	800.00	-	1,200.00	1,200.00	-
	Technology Resource Coordinator	746.63	800.00	1,200.00	1,200.00	-
	Technology Resource Co-coordinator	-	-	1,200.00	1,200.00	-
	<b>Total Fellowship Development Travel (to/from FRSC)</b>	<b>4,496.63</b>	<b>2,800.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	-
<i>Fellowship Development Travel (to/from Areas)</i>	FD Leader	-	92.72	300.00	300.00	-
	FD Co-Leader	98.25	71.25	300.00	300.00	-
	Corrections Resource Coordinator	-	-	300.00	300.00	-
	H&I Resource Coordinator	-	-	300.00	300.00	-
	IT Resource Coordinator	-	-	300.00	300.00	-
	PR Resource Coordinator	-	-	1,100.00	1,100.00	-
	Island Nation Travel (to Islands)	-	-	4,000.00	4,000.00	-
	<b>Total Fellowship Development Travel (to/from Areas)</b>	<b>98.25</b>	<b>163.97</b>	<b>6,600.00</b>	<b>6,600.00</b>	-
<i>FD Travel (Reimbursement to Members)</i>	Workgroup Travel for Members	113.05	58.13	1,500.00	1,500.00	-
	<b>Total FD Travel (Reimbursement to Members)</b>	<b>113.05</b>	<b>58.13</b>	<b>1,500.00</b>	<b>1,500.00</b>	-



Note: The amounts stated in the proposed upcoming budget, unrestricted contributions are estimates or projections based on past receivables and expenditures.

		Actual Expenses Previous Fiscal Yr 11/22 - 5/23	Actual Expenses Current Fiscal Y-T-D 6/23 - 12/23	Approved Current Fiscal Yr Budget 6/23 - 5/24	Proposed Upcoming Fiscal Yr Budget 6/24 - 5/25	Change in Previous to Upcoming Budget
<b>FELLOWSHIP DEVELOPMENT EXPENSES CON'T</b>						
<i>Corrections Expenses</i>	Behind the Walls (BTW) Litature	-		2,500.00	2,500.00	-
	Correspondence & Mailing	200.36	996.63	500.00	500.00	-
	Website Hosting			72.00	120.00	48.00
	Hope Rises				3,000.00	3,000.00
	Florida Police Accreditation Coalition (FPAC) Training Registration			175.00	-	(175.00)
	Florida Police Accreditation Coalition (FPAC) Training Lodging			750.00	-	(750.00)
	<b>Total Corrections Expenses</b>	<b>200.36</b>	<b>996.63</b>	<b>3,997.00</b>	<b>6,120.00</b>	<b>2,123.00</b>
<i>Technology Expenses</i>	Conference Calling (Zoom)	-	224.85	225.00	225.00	-
	Data Storage (AWS S3)	22.19	15.85	40.00	40.00	-
	Hardware, AV, Equipment (RSC meetings)			345.00	345.00	-
	Updraft Plus (Backup for website)			42.00	42.00	-
	Website Hosting Domain Management (Go Daddy)			75.00	75.00	-
	Website Server (Linode w/ Backup)	179.00	145.00	300.00	300.00	-
	Website Plugin (WP Glogin Team)			250.00	250.00	-
	WiFi (Mobile Beacon)	480.00	-	480.00	480.00	-
	IT resource Panel Room Stipend	-	-	-	350.00	350.00
	<b>Total Technology Expenses</b>	<b>681.19</b>	<b>385.70</b>	<b>1,757.00</b>	<b>2,107.00</b>	<b>350.00</b>
<i>Public Relations Expenses</i>	PR Events	-	504.49	3,600.00	3,600.00	-
	PR Literature	231.46		2,000.00	2,000.00	-
	<b>Total Public Relations Expenses</b>	<b>231.46</b>	<b>504.49</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>-</b>
<i>H&amp;I Expenses</i>	H&I Literature		-	-	-	-
	<b>Total H&amp;I Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Fellowship Development Expenses</i>	Project & Task Fund			-	-	-
	Copies, Printing, & Supplies	116.48	371.19	400.00	400.00	-
	<b>Total Other Fellowship Development Expenses</b>	<b>116.48</b>	<b>371.19</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>
	<b>Total FELLOWSHIP DEVELOPMENT EXPENSES</b>	<b>5,937.42</b>	<b>5,280.11</b>	<b>29,454.00</b>	<b>31,927.00</b>	<b>2,473.00</b>

<b>HUMAN RESOURCE PANEL EXPENSES</b>						
<i>Human Resource Panel Travel (to/from FRSC)</i>	HRP Leader 1	800.00	150.00	1,200.00	1,200.00	-
	HRP Guide 2	800.00	800.00	1,200.00	1,200.00	-
	HRP Member 3	600.00	650.00	1,200.00	1,200.00	-
	HRP Member 4	-	-	1,200.00	1,200.00	-
	HRP Member 5	-	-	1,200.00	1,200.00	-
	<b>Total Human Resource Panel Travel (to/from FRSC)</b>	<b>2,200.00</b>	<b>1,600.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
<i>Human Resource Panel Travel Other</i>	HRP Leader Travel to Strategic Planning Mtg	-		250.00	250.00	-
	HRP Travel to Presentations	-		250.00	250.00	-
	<b>Total Human Resource Panel Travel Other</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
<i>Other HRP Expenses</i>	Copies & Supplies	250.92	-	1,200.00	1,200.00	-
	<b>Total Other HRP Expenses</b>	<b>250.92</b>	<b>-</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-</b>
	<b>Total HUMAN RESOURCE PANEL EXPENSES</b>	<b>2,450.92</b>	<b>1,600.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>-</b>

Note: The amounts stated in the proposed upcoming budget, unrestricted contributions are estimates or projections based on past receivables and expenditures.

		Actual Expenses Previous Fiscal Yr 11/22 - 5/23	Actual Expenses Current Fiscal Y-T-D 6/23 - 12/23	Approved Current Fiscal Yr Budget 6/23 - 5/24	Proposed Upcoming Fiscal Yr Budget 6/24 - 5/25	Change in Previous to Upcoming Budget
<b>DELEGATES EXPENSES</b>						
Delegate Travel (to/from FRSC)	Regional Delegate	1,000.00	200.00	1,200.00	1,200.00	-
	Alternate Delegate	600.00	600.00	1,200.00	1,200.00	-
	<b>Total Delegate Travel (to/from FRSC)</b>	<b>1,600.00</b>	<b>800.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-</b>
Delegate Travel (to/from Areas)	Regional Delegate	-	-	1,500.00	1,500.00	-
	<b>Total Delegate Travel (to/from Areas)</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>
Delegates Travel (to/from Other)	South East Zonal Forum Travel & Lodging	5,508.57	2,128.72	8,500.00	10,000.00	1,500.00
	South East Zonal Forum Travel & Lodging for Members	-	2,084.66	1,500.00	2,500.00	1,000.00
	WSC Travel only on conference years	6,623.13	638.30	5,500.00	5,500.00	-
	<b>Total Delegates Travel (to/from Other)</b>	<b>12,131.70</b>	<b>4,851.68</b>	<b>15,500.00</b>	<b>18,000.00</b>	<b>2,500.00</b>
Other Delegates Expenses	South East Zone Donation (\$3k per 2yr cycle)	-	-	1,500.00	1,000.00	(500.00)
	Copies, Printing, & Supplies	455.88	-	800.00	800.00	-
	<b>Total Other Delegates Expenses</b>	<b>455.88</b>	<b>-</b>	<b>2,300.00</b>	<b>1,800.00</b>	<b>(500.00)</b>
<b>Total DELEGATES EXPENSES</b>		<b>14,187.58</b>	<b>5,651.68</b>	<b>21,700.00</b>	<b>23,700.00</b>	<b>2,000.00</b>

# Florida Region Human Resource Panel (HRP) Volunteer Form

If you are interested in serving at the Florida Region for one of our open positions or would like to be considered for a future workgroup....



or go to [www.naflorida.org/hrpform](http://www.naflorida.org/hrpform)

## Current Open Positions

### Treasurer

4 years clean, 2 year commitment, and must fill out an HRP form or have in the last 2 years

### Corrections Resource Coordinator

3 years clean, 2 year commitment, and must fill out an HRP form or have in the last 2 years

### Technology Alternate Resource Coordinator

3 years clean, 4 year commitment, and must fill out an HRP form or have in the last 2 years

### Technology Resource Panel Members (new positions)

- Up to 3 panel members with 4 years clean, 2 year commitment
- Up to 2 interim panel members with 1 year clean, 1 year commitment
- Must fill out an HRP form or have in the last 2 years

### RSO Board

2 Open RSC Elect positions, ideally one of which is an attorney, 3 years clean, 1 year commitment, must have one-year prior experience in business management or prior Board involvement, at least one-year prior experience in NA Regional Service Work, and must fill out an HRP form or have in the last 2 years

Full requirements can be found in the  
Guide to Florida Regional Service  
at [www.naflorida.org/na-resources/](http://www.naflorida.org/na-resources/)



Forest Area Activities Presents



# Fellowship in the Forest Campout

Lake Shore Campgrounds  
Ocala National Forest

*Speakers Meetings & More*

**April 5th-7th**

\$30 PER PERSON (KIDS 12 & UNDER FREE)

SATURDAY BREAKFAST, LUNCH AND DINNER INCLUDED (Potluck Friday)  
SUNDAY BREAKFAST

DESIGN A T-SHIRT FOR THE CAMPOUT!  
WINNER RECEIVES A FREE REGISTRATION!  
SUBMISSIONS DUE BY FEB 29TH

REGISTRATION TO FOLLOW  
INFO TEXT DESIREE (352)875-7489  
OR DJ (352)361-6433  
NA NOT AFFILIATED WITH VENUE



FOREST AREA ACTIVITIES PRESENTS

# Spring Egg Hunt

FREE EVENT!!

CANDY-DRINKS-PRIZES-50/50 RAFFLE-BAKE SALE!

SATURDAY, MARCH 30TH 12PM-3PM

1839 NE 8TH RD OCALA FL 34470

OUTSIDE LITTLE WHITE BUILDING

INFO TEXT DJ (352)361-6433

OR DESIREE (352)875-7489

NA NOT AFFILIATED WITH VENUE

Heartland Area Activities

# Picnic at the Park

Join us at scenic Saddle Creek for  
hamburgers, hotdogs, Cornhole, volleyball  
and ample fishing opportunities (bring your pole)

Sunday, April 7, 11am-3pm  
Meeting at 2pm

Saddle Creek Park  
3716 Morgan Combee Rd, Lakeland, FL 33801  
Head towards 'Nature Trail' signs

For more info contact Susie P 863 409 5808

**NO ADDICT TURNED AWAY**

HEARTLAND AREA ACTIVITIES

ROAD TRIP MEETING TO  
THE WORKSHOP 6 - 7:30PM

SATURDAY, JULY 27TH

RIVERVIEW UNITED METHODIST CHURCH

8002 US HWY 301 SOUTH

RIVERVIEW, FL 33578

CONTINUE THE FELLOWSHIP AND JOIN

FOR DINNER AFTERWARDS!

CARPOOLS MEET 4:45PM

@ 1311 E MAIN ST. LAKELAND,

NO ADDICT TURNED AWAY



Heartland Area Activities

Take Your Sponsor to Breakfast

Join us to show our sponsors some much deserved  
love 

Saturday, May 18 at 9am

Golden Corral Buffet & Grill

4705 US HWY 98 N, Lakeland, FL 33809

For more info contact James F 863 251 4867

NO ADDICT TURNED AWAY



HEARTLAND AREA ACTIVITIES

# SERENITY BY THE SEA

COLD WATER  
AVAILABLE

BRING YOUR OWN GEAR  
& BEACH SNACKS

SATURDAY  
JUNE 15TH  
10AM-2PM  
MEETING AT 1PM

FORT DE SOTO PARK  
3500 PINELLAS BAYWAY SOUTH  
TIERRA VERDE, FL 33715  
\$5 PARKING FEE — MEET AT THE FORT

No Addict Turned Away

For More Info Contact Susie P 863 409 5808

H e a r t l a n d A r e a

# Learning Day



Join us for pizza and refreshments while learning about service opportunities in Policy, Helpline, Activities, Public Relations, HACNA, H&I, GSR coordinator, RCM I & RCM II

Saturday, April 27th 10am-2pm  
Success House (where HASC meets)  
942 South Blvd, Lakeland, FL 33803

Hello everyone,

On **January 1, 2024**, the opening available balance was **\$55,362.23**. After deposits of **\$19,112.91** and expenses of **\$11,067.10** on **February 29, 2023**, the ending available balance was **\$63,408.04**.

After deducting **\$10,000.00** withheld for the next RSC, the Prudent Reserve of **\$11,000.00**, the GSR Assembly Reserve of **\$5,500.00**, the Florida Service Symposium Reserve of **\$36,000.00**, and a Women in Service Donation of **\$75.00**, the available balance was **\$833.04**.

As of RSC held on **March 17, 2024**, we received **\$9,325.23** in income and had **\$19,774.81** in expenses. Additionally, we allocated the monthly reserve of **\$500.00** for the GSR Assembly & **\$1,000.00** the Florida Service Symposium. Since this weekend was the Florida Service Symposium, the **\$36,075.00** withheld over the past 3 years will be released to cover the cost of the event. Therefore, after RSC business the available balance was **\$24,958.46**, as shown in the box below.

The information provided is for the 2023-2024 Fiscal year and does not agree with information previously reported. I performed a review and made corrections where appropriate. However, prior to May 2024 ASC, these reports may include additional revisions to reflect the proper accounting of all income and expenses due to lack of information and time allotted.

The following pdfs will include the treasurer's report with banking summary, bank statements (not included, was not able to download the reports), contribution summary, income & expense summary, profit and loss, and balance sheet.

If there are any discrepancies, questions, or concerns please do not hesitate to contact me by sending an email to [treasurer@naflorida.org](mailto:treasurer@naflorida.org) or [alttreasurer@naflorida.org](mailto:alttreasurer@naflorida.org).

ILS,

Danette R. - Treasurer

Mike C - Alt Treasurer

Banking Summary ending 02/29/24 for March RSC

Activity	As of	Amount
Opening QuickBooks balance	1-Jan-24	55,362.23
Inflows - Deposits	Jan & Feb	19,112.91
Outflows - Checks & Expenses	Jan & Feb	(11,067.10)
<b>Total Available before Reserves</b>	<b>29-Feb-24</b>	<b>63,408.04</b>
Prudent Reserve	Per FRSC Guide	(11,000.00)
Withheld for Current RSC	Per Straw Poll	(10,000.00)
GSR Assembly Reserve	Spread over 2 yrs	(5,500.00)
Service Symposium Reserve	Spread over 2 yrs	(36,000.00)
Women in Service Scholarship	Release 03/2024	(75.00)
<b>Total Reserves</b>	<b>29-Feb-24</b>	<b>(62,575.00)</b>
<b>Total Overage (to be sent to NAWS)</b>		<b>833.04</b>
Activity during this RSC	As of	Amount
Inflows - Deposits	17-Mar-24	9,325.23
Outflows - Checks & Expenses	17-Mar-24	(19,774.81)
Event Reserved Funds Used	17-Mar-24	36,075.00
GSR Assembly Reserve	Monthly Allocation	(500.00)
FL Service Symposium Reserve	Monthly Allocation	(1,000.00)
<b>Current QuickBooks Balance</b>	<b>17-Mar-24</b>	<b>24,958.46</b>

**Payment Information:**

We accept payments via PayPal at [paypal.me/frsc](https://paypal.me/frsc) or search [treasurer@naflorida.org](mailto:treasurer@naflorida.org). Choose sending to a friend since you are not paying for an item or service. Be sure to add a note to include the group or area name to ensure proper credit.

We also accept payments via Check or Money order. Please be sure to make it payable to the **Florida Regional Service Committee**. Also, please include your group or area name on the memo line to ensure proper credit.

Please send to:

Florida Regional Service Office  
c/o Florida Regional Service Committee  
2222 South Combee Road, Suite 6  
Lakeland, FL 33801

**Florida Regional Service Committee**  
**Income & Expense Summary**  
June 1, 2023 to February 29, 2024

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Beginning QB Balance (Checking BOA)	35,854.61	(9,320.30)	1,948.60	5,338.49	619.78	(2,827.22)	(2,227.70)	(4,251.49)	(9,668.13)
Beginning QB Balance (Checking Chase)	-	-	-	-	-	-	-	-	5,000.00
Beginning QB Balance (PayPal)	1,371.89	2,731.55	1,815.54	1,960.40	1,070.83	1,467.52	1,592.49	38.72	4,154.32
<b>Total Beginning Available Funds</b>	<b>37,226.50</b>	<b>(6,588.75)</b>	<b>3,764.14</b>	<b>7,298.89</b>	<b>1,690.61</b>	<b>(1,359.70)</b>	<b>(635.21)</b>	<b>(4,212.77)</b>	<b>(513.81)</b>
Deposits from Areas	4,114.94	6,389.87	4,666.72	2,000.78	261.49	7,824.12	-	12,862.33	1,122.95
Deposits from Groups	85.90	142.07	342.10	265.44	127.42	75.80	368.83	311.75	326.88
Deposits from Members	-	-	-	-	-	-	-	260.00	-
Deposits from Events (FSS/GSR Assembly)	-	-	-	-	-	360.00	405.00	2,096.00	1,855.00
Other Deposits	-	100.00	-	-	-	-	-	258.00	-
Deposits from RSO/FRCNA	-	13,000.00	-	-	-	-	-	-	-
<b>Total Deposits (Income)</b>	<b>4,200.84</b>	<b>19,631.94</b>	<b>5,008.82</b>	<b>2,266.22</b>	<b>388.91</b>	<b>8,259.92</b>	<b>773.83</b>	<b>15,788.08</b>	<b>3,304.83</b>
FSS Costs	-	-	-	-	(1,000.00)	(56.72)	(2,016.58)	(2,190.29)	(123.42)
GSR Assembly Costs	-	-	-	-	-	-	-	-	-
<b>Total Event Costs (Cost of Goods Sold)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>(56.72)</b>	<b>(2,016.58)</b>	<b>(2,190.29)</b>	<b>(123.42)</b>
Administration	(248.18)	(1,836.84)	(239.91)	(4,038.34)	(263.90)	(2,892.78)	(564.66)	(1,643.19)	(302.39)
Fellowship Development	(32.17)	(1,235.63)	(32.17)	(1,153.36)	(257.02)	(2,201.93)	(32.17)	(1,461.06)	(32.17)
Human Resource Panel	-	(600.00)	-	(600.00)	-	(400.00)	-	(932.50)	-
Regional & Alternate Delegates	-	(4,106.58)	-	(582.80)	(438.30)	(524.00)	(237.98)	(4,382.08)	-
Area Support	-	-	-	-	-	-	-	-	-
Contribution to NAWS	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(280.35)</b>	<b>(7,779.05)</b>	<b>(272.08)</b>	<b>(6,374.50)</b>	<b>(959.22)</b>	<b>(6,018.71)</b>	<b>(834.81)</b>	<b>(8,418.83)</b>	<b>(334.56)</b>
Other Income/(Expenses) not for FRSC	(2,839.26)	-	(298.01)	-	(20.00)	(40.00)	-	(20.00)	-
<b>Net Income per Profit and Loss Stmt</b>	<b>6,759.75</b>	<b>11,852.89</b>	<b>5,034.75</b>	<b>(4,108.28)</b>	<b>(1,550.31)</b>	<b>2,224.49</b>	<b>(2,077.56)</b>	<b>5,198.96</b>	<b>2,846.85</b>
Prudent Reserve per FRSC Guide	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Withheld for next RSC	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
GSR Assembly Reserve	(1,500.00)	(2,000.00)	(2,500.00)	(3,000.00)	(3,500.00)	(4,000.00)	(4,500.00)	(5,000.00)	(5,500.00)
Service Symposium Reserve	(28,000.00)	(29,000.00)	(30,000.00)	(31,000.00)	(32,000.00)	(33,000.00)	(34,000.00)	(35,000.00)	(36,000.00)
Women in Service Banquet Scholarship	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)
<b>Total Reserves</b>	<b>(50,575.00)</b>	<b>(52,075.00)</b>	<b>(53,575.00)</b>	<b>(55,075.00)</b>	<b>(56,575.00)</b>	<b>(58,075.00)</b>	<b>(59,575.00)</b>	<b>(61,075.00)</b>	<b>(62,575.00)</b>
Ending QB Balance (Checking BOA)	(9,320.30)	1,948.60	5,338.49	619.78	(2,827.22)	(2,227.70)	(4,251.49)	(9,668.13)	(11,505.25)
Ending QB Balance (Checking Chase)	-	-	-	-	-	-	-	5,000.00	5,000.00
Ending <b>QB</b> Balance (PayPal)	2,731.55	1,815.54	1,960.40	1,070.83	1,467.52	1,592.49	38.72	4,154.32	7,338.29
<b>Total Ending Available Funds</b>	<b>(6,588.75)</b>	<b>3,764.14</b>	<b>7,298.89</b>	<b>1,690.61</b>	<b>(1,359.70)</b>	<b>(635.21)</b>	<b>(4,212.77)</b>	<b>(513.81)</b>	<b>833.04</b>
Ending <b>Bank</b> Stmt Balance (Checking BOA)	42,476.85	53,845.75	58,735.64	58,485.37	54,969.93	58,942.01	54,363.19	58,363.19	57,091.90
Ending <b>Bank</b> Stmt Balance (Checking Chase)	-	-	-	-	-	-	-	5,000.00	5,000.00
Ending <b>Bank</b> Stmt Balance (PayPal)	2,731.55	1,815.54	1,960.40	1,070.83	1,467.52	1,592.49	38.72	4,154.32	7,338.29
<b>Outstanding Checks &amp; Deposits</b>	<b>1,222.15</b>	<b>(177.85)</b>	<b>(177.85)</b>	<b>2,790.59</b>	<b>1,222.15</b>	<b>3,094.71</b>	<b>(960.32)</b>	<b>1,956.32</b>	<b>1,022.15</b>

# Florida Regional Service Committee

## Profit and Loss

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
<b>Income</b>			
40000 Unrestricted Contributions			\$0.00
41000 From Areas			\$0.00
Bay	3,140.29		\$3,140.29
Big Bend	256.77		\$256.77
First Coast	4,500.00		\$4,500.00
Greater Orlando	1,637.98	1,122.95	\$2,760.93
Palm Coast	1,483.31		\$1,483.31
Recovery Coast	50.00		\$50.00
River Coast	200.00		\$200.00
Space Coast	402.12		\$402.12
Tampa Funcoast	1,191.86		\$1,191.86
<b>Total 41000 From Areas</b>	<b>12,862.33</b>	<b>1,122.95</b>	<b>\$13,985.28</b>
42000 From Groups			\$0.00
Circle of Hope		150.00	\$150.00
Life on Life's Terms	55.00		\$55.00
Quarantine Florida	13.75	12.50	\$26.25
Recovery On Campus		34.00	\$34.00
Step by Step Recovery	90.00		\$90.00
Steps to Freedom		13.00	\$13.00
Taking it to the Streets	153.00		\$153.00
WISH		117.38	\$117.38
<b>Total 42000 From Groups</b>	<b>311.75</b>	<b>326.88</b>	<b>\$638.63</b>
43000 From Members	260.00		\$260.00
<b>Total 40000 Unrestricted Contributions</b>	<b>13,434.08</b>	<b>1,449.83</b>	<b>\$14,883.91</b>
45000 Events Income			\$0.00
45100 FSS Revenue			\$0.00
45101 FSS Donations	11.00	30.00	\$41.00
45106 Saturday Morning Zonal Breakfast Tickets	150.00	350.00	\$500.00
45107 Saturday Night Banquet Tickets	720.00	855.00	\$1,575.00
45108 Friday Night Women in Service Dinner Tickets	945.00	455.00	\$1,400.00
45108a Women in Service Dinner Scholarship	10.00	25.00	\$35.00
<b>Total 45108 Friday Night Women in Service Dinner Tickets</b>	<b>955.00</b>	<b>480.00</b>	<b>\$1,435.00</b>
45109 Women in Service Merchandise Sales	260.00	140.00	\$400.00
<b>Total 45100 FSS Revenue</b>	<b>2,096.00</b>	<b>1,855.00</b>	<b>\$3,951.00</b>
<b>Total 45000 Events Income</b>	<b>2,096.00</b>	<b>1,855.00</b>	<b>\$3,951.00</b>
Uncategorized Income	258.00		\$258.00
<b>Total Income</b>	<b>\$15,788.08</b>	<b>\$3,304.83</b>	<b>\$19,092.91</b>
<b>Cost of Goods Sold</b>			
55000 EVENTS			\$0.00
56000 Florida Service Symposium (FSS)			\$0.00
56002 FSS Paid Room Nights	2,000.00		\$2,000.00
56015 FSS Copies & Printing	17.22		\$17.22

	JAN 2024	FEB 2024	TOTAL
56018 FSS Merchant Fees (Shopify/PayPal)	158.90	115.58	\$274.48
Women in Service Merchant Fees (Shopify/PayPal)	14.17	7.84	\$22.01
<b>Total 56000 Florida Service Symposium (FSS)</b>	<b>2,190.29</b>	<b>123.42</b>	<b>\$2,313.71</b>
<b>Total 55000 EVENTS</b>	<b>2,190.29</b>	<b>123.42</b>	<b>\$2,313.71</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,190.29</b>	<b>\$123.42</b>	<b>\$2,313.71</b>
GROSS PROFIT	<b>\$13,597.79</b>	<b>\$3,181.41</b>	<b>\$16,779.20</b>
Expenses			
60000 ADMINISTRATION			\$0.00
60100 Admin Travel			\$0.00
60101 Facilitator	200.00		\$200.00
60102 Co-Facilitator	200.00		\$200.00
60104 Alternate Secretary	200.00		\$200.00
60105 Treasurer	200.00		\$200.00
60106 Alternate Treasurer	200.00		\$200.00
<b>Total 60100 Admin Travel</b>	<b>1,000.00</b>		<b>\$1,000.00</b>
60250 Admin Expenses			\$0.00
60251 Statewide Helpline (YAP)	121.05	120.73	\$241.78
60251a Helpline Reimbursement	-317.53		\$ -317.53
<b>Total 60251 Statewide Helpline (YAP)</b>	<b>-196.48</b>	<b>120.73</b>	<b>\$ -75.75</b>
60252 Hotel Meeting Space & Coffee	519.90		\$519.90
60253 Strategic Planning Meeting Expenses	163.81		\$163.81
<b>Total 60250 Admin Expenses</b>	<b>487.23</b>	<b>120.73</b>	<b>\$607.96</b>
60350 Treasurer Expenses			\$0.00
60352 Bank Service Fees (BoA/Chase)		51.81	\$51.81
60353 Merchant Processing Fees (PayPal)	65.96	39.85	\$105.81
60355 Accounting Software Subscription (QuickBooks Online)	90.00	90.00	\$180.00
<b>Total 60350 Treasurer Expenses</b>	<b>155.96</b>	<b>181.66</b>	<b>\$337.62</b>
<b>Total 60000 ADMINISTRATION</b>	<b>1,643.19</b>	<b>302.39</b>	<b>\$1,945.58</b>
61000 FELLOWSHIP DEVELOPMENT			\$0.00
61100 FD Travel to FRSC			\$0.00
61101 FD Leader	200.00		\$200.00
61102 FD Co-Leader	200.00		\$200.00
61115 H&I Resource Coordinator	200.00		\$200.00
61119 Public Relations Resource Coordinator	200.00		\$200.00
61120 Public Relations Alternate Resource Coordinator	200.00		\$200.00
<b>Total 61100 FD Travel to FRSC</b>	<b>1,000.00</b>		<b>\$1,000.00</b>
61200 FD Travel (for Members)			\$0.00
61201 FD Workgroup Travel Reimbursement	173.74		\$173.74
<b>Total 61200 FD Travel (for Members)</b>	<b>173.74</b>		<b>\$173.74</b>
61450 IT Expenses			\$0.00
61451 Copies, Printing & Supplies	52.06		\$52.06
61452 Audio/Visual (AV) Equipment & Hardware Purchases	23.32		\$23.32
61456 Data Storage (Amazon Web Services)	3.18	3.17	\$6.35
61460 Website Server (Linode)	29.00	29.00	\$58.00
<b>Total 61450 IT Expenses</b>	<b>107.56</b>	<b>32.17</b>	<b>\$139.73</b>
61500 PR Expenses			\$0.00
61505 Events Travel	179.76		\$179.76
<b>Total 61500 PR Expenses</b>	<b>179.76</b>		<b>\$179.76</b>

	JAN 2024	FEB 2024	TOTAL
<b>Total 61000 FELLOWSHIP DEVELOPMENT</b>	<b>1,461.06</b>	<b>32.17</b>	<b>\$1,493.23</b>
62000 HUMAN RESOURCE PANEL (HRP)			\$0.00
62100 HRP Travel to FRSC			\$0.00
62101 HRP Member 1 Leader	200.00		\$200.00
62103 HRP Member 3	200.00		\$200.00
62104 HRP Member 4	200.00		\$200.00
62105 HRP Member 5	200.00		\$200.00
<b>Total 62100 HRP Travel to FRSC</b>	<b>800.00</b>		<b>\$800.00</b>
62150 HRP Travel Other			\$0.00
62151 Strategic Planning Meeting	132.50		\$132.50
<b>Total 62150 HRP Travel Other</b>	<b>132.50</b>		<b>\$132.50</b>
<b>Total 62000 HUMAN RESOURCE PANEL (HRP)</b>	<b>932.50</b>		<b>\$932.50</b>
63000 REGIONAL DELEGATES			\$0.00
63100 Delegate Travel to FRSC			\$0.00
63101 Regional Delegate	200.00		\$200.00
63102 Alternate Delegate	200.00		\$200.00
<b>Total 63100 Delegate Travel to FRSC</b>	<b>400.00</b>		<b>\$400.00</b>
63150 Delegate Travel to Areas			\$0.00
63151 Area Workshops	198.00		\$198.00
<b>Total 63150 Delegate Travel to Areas</b>	<b>198.00</b>		<b>\$198.00</b>
63250 Delegates Expenses			\$0.00
63251 Copies, Printing, & Supplies	39.16		\$39.16
63255 SEZF Donation (\$3k/2yr cycle)	1,500.00		\$1,500.00
<b>Total 63250 Delegates Expenses</b>	<b>1,539.16</b>		<b>\$1,539.16</b>
63300 Delegate Travel to WSC			\$0.00
63302 WSC Workshops	25.00		\$25.00
<b>Total 63300 Delegate Travel to WSC</b>	<b>25.00</b>		<b>\$25.00</b>
63350 Delegate Travel to SEZF			\$0.00
63351 Delegates	1,606.20		\$1,606.20
63352 Members	613.72		\$613.72
<b>Total 63350 Delegate Travel to SEZF</b>	<b>2,219.92</b>		<b>\$2,219.92</b>
<b>Total 63000 REGIONAL DELEGATES</b>	<b>4,382.08</b>		<b>\$4,382.08</b>
<b>Total Expenses</b>	<b>\$8,418.83</b>	<b>\$334.56</b>	<b>\$8,753.39</b>
NET OPERATING INCOME	<b>\$5,178.96</b>	<b>\$2,846.85</b>	<b>\$8,025.81</b>
Other Expenses			
99100 Deposits made to our acct in error	-20.00		\$ -20.00
<b>Total Other Expenses</b>	<b>\$ -20.00</b>	<b>\$0.00</b>	<b>\$ -20.00</b>
NET OTHER INCOME	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
NET INCOME	<b>\$5,198.96</b>	<b>\$2,846.85</b>	<b>\$8,045.81</b>

# Florida Regional Service Committee

## Profit and Loss

June 2023 - February 2024

	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
<b>Income</b>										
40000 Unrestricted Contributions										\$0.00
41000 From Areas										\$0.00
Bay	2,819.26	3,369.04						3,140.29		\$9,328.59
Big Bend			386.35			114.60		256.77		\$757.72
Coquina Coast		645.83				1,159.53				\$1,805.36
First Coast								4,500.00		\$4,500.00
Forest		375.00				1,125.00				\$1,500.00
Greater Orlando	1,295.68			600.78	261.49	433.53		1,637.98	1,122.95	\$5,352.41
Heartland						1,500.00				\$1,500.00
Nature Coast		300.00								\$300.00
Palm Coast						1,483.31		1,483.31		\$2,966.62
Recovery Coast			75.00			25.00		50.00		\$150.00
River Coast				400.00				200.00		\$600.00
Space Coast			505.85					402.12		\$907.97
Sun Coast		1,700.00		1,000.00		800.00				\$3,500.00
Tampa Funcoast			3,699.52			1,183.15		1,191.86		\$6,074.53
<b>Total 41000 From Areas</b>	<b>4,114.94</b>	<b>6,389.87</b>	<b>4,666.72</b>	<b>2,000.78</b>	<b>261.49</b>	<b>7,824.12</b>		<b>12,862.33</b>	<b>1,122.95</b>	<b>\$39,243.20</b>
42000 From Groups										\$0.00
Circle of Hope									150.00	\$150.00
Just for Thursdays	15.90		77.85			22.80				\$116.55
Ladies to the Core (deleted)		32.32								\$32.32
Life on Life's Terms			92.00			35.00		55.00		\$182.00
Miracles of Faith			96.00							\$96.00
Quarantine Florida	20.00	30.00	27.00		55.00		71.50	13.75	12.50	\$229.75
Radical Recovery						18.00				\$18.00
Recovery Central			11.00							\$11.00
Recovery On Campus		65.75		155.00			173.00		34.00	\$427.75
Solutions 1 & 2	50.00	14.00	18.25	29.50	20.75					\$132.50
Step by Step Recovery								90.00		\$90.00
Steps to Freedom				80.94	51.67		16.33		13.00	\$161.94
Taking it to the Streets								153.00		\$153.00
Un Nuevo Comienzo			20.00							\$20.00
WISH							108.00		117.38	\$225.38
<b>Total 42000 From Groups</b>	<b>85.90</b>	<b>142.07</b>	<b>342.10</b>	<b>265.44</b>	<b>127.42</b>	<b>75.80</b>	<b>368.83</b>	<b>311.75</b>	<b>326.88</b>	<b>\$2,046.19</b>
43000 From Members								260.00		\$260.00
44000 From Other										\$0.00
44001 FRC		13,000.00								\$13,000.00
44005 FRNFG		100.00								\$100.00
<b>Total 44000 From Other</b>		<b>13,100.00</b>								<b>\$13,100.00</b>
<b>Total 40000 Unrestricted Contributions</b>	<b>4,200.84</b>	<b>19,631.94</b>	<b>5,008.82</b>	<b>2,266.22</b>	<b>388.91</b>	<b>7,899.92</b>	<b>368.83</b>	<b>13,434.08</b>	<b>1,449.83</b>	<b>\$54,649.39</b>
<b>45000 Events Income</b>										
45100 FSS Revenue										\$0.00
45101 FSS Donations						25.00	15.00	11.00	30.00	\$81.00
45106 Saturday Morning Zonal Breakfast Tickets						50.00	120.00	150.00	350.00	\$670.00
45107 Saturday Night Banquet Tickets						90.00	160.00	720.00	855.00	\$1,825.00
45108 Friday Night Women in Service Dinner Tickets						70.00	70.00	945.00	455.00	\$1,540.00
45108a Women in Service Dinner Scholarship						125.00		10.00	25.00	\$160.00
<b>Total 45108 Friday Night Women in Service Dinner Tickets</b>						<b>195.00</b>	<b>70.00</b>	<b>955.00</b>	<b>480.00</b>	<b>\$1,700.00</b>
45109 Women in Service Merchandise Sales							40.00	260.00	140.00	\$440.00
<b>Total 45100 FSS Revenue</b>						<b>360.00</b>	<b>405.00</b>	<b>2,096.00</b>	<b>1,855.00</b>	<b>\$4,716.00</b>
<b>Total 45000 Events Income</b>						<b>360.00</b>	<b>405.00</b>	<b>2,096.00</b>	<b>1,855.00</b>	<b>\$4,716.00</b>
Uncategorized Income								258.00		\$258.00
<b>Total Income</b>	<b>\$4,200.84</b>	<b>\$19,631.94</b>	<b>\$5,008.82</b>	<b>\$2,266.22</b>	<b>\$388.91</b>	<b>\$8,259.92</b>	<b>\$773.83</b>	<b>\$15,788.08</b>	<b>\$3,304.83</b>	<b>\$59,623.39</b>
<b>Cost of Goods Sold</b>										
55000 EVENTS										\$0.00
56000 Florida Service Symposium (FSS)										\$0.00
56002 FSS Paid Room Nights					1,000.00		2,000.00	2,000.00		\$5,000.00
56015 FSS Copies & Printing						17.66		17.22		\$34.88
56018 FSS Merchant Fees (Shopify/PayPal)						39.06	14.20	158.90	115.58	\$327.74
Women in Service Merchant Fees (Shopify/PayPal)							0.00	14.17	7.84	\$22.01
<b>Total 56000 Florida Service Symposium (FSS)</b>					<b>1,000.00</b>	<b>56.72</b>	<b>2,014.20</b>	<b>2,190.29</b>	<b>123.42</b>	<b>\$5,384.63</b>
<b>Total 55000 EVENTS</b>					<b>1,000.00</b>	<b>56.72</b>	<b>2,014.20</b>	<b>2,190.29</b>	<b>123.42</b>	<b>\$5,384.63</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$56.72</b>	<b>\$2,014.20</b>	<b>\$2,190.29</b>	<b>\$123.42</b>	<b>\$5,384.63</b>
<b>GROSS PROFIT</b>	<b>\$4,200.84</b>	<b>\$19,631.94</b>	<b>\$5,008.82</b>	<b>\$2,266.22</b>	<b>\$-611.09</b>	<b>\$8,203.20</b>	<b>\$-1,240.37</b>	<b>\$13,597.79</b>	<b>\$3,181.41</b>	<b>\$54,238.76</b>
<b>Expenses</b>										
60000 ADMINISTRATION										\$0.00
60100 Admin Travel										\$0.00
60101 Facilitator		150.00		200.00		200.00		200.00		\$750.00
60102 Co-Facilitator		200.00		200.00		200.00		200.00		\$800.00
60103 Secretary		200.00		200.00		200.00				\$600.00
60104 Alternate Secretary		200.00		200.00		200.00		200.00		\$800.00



	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
60105 Treasurer		200.00		200.00		200.00		200.00		\$800.00
60106 Alternate Treasurer		200.00		200.00		200.00		200.00		\$800.00
<b>Total 60100 Admin Travel</b>		<b>1,150.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,000.00</b>		<b>\$4,550.00</b>
60250 Admin Expenses										\$0.00
60251 Statewide Helpline (YAP)	121.26	202.81	121.67	121.26	161.68	122.20	122.71	121.05	120.73	\$1,215.37
60251a Helpline Reimbursement								-317.53		\$ -317.53
<b>Total 60251 Statewide Helpline (YAP)</b>	<b>121.26</b>	<b>202.81</b>	<b>121.67</b>	<b>121.26</b>	<b>161.68</b>	<b>122.20</b>	<b>122.71</b>	<b>-196.48</b>	<b>120.73</b>	<b>\$897.84</b>
60252 Hotel Meeting Space & Coffee		340.95		2,552.85		1,200.00	340.93	519.90		\$4,954.63
60253 Strategic Planning Meeting Expenses						115.25		163.81		\$279.06
<b>Total 60250 Admin Expenses</b>	<b>121.26</b>	<b>543.76</b>	<b>121.67</b>	<b>2,674.11</b>	<b>161.68</b>	<b>1,437.45</b>	<b>463.64</b>	<b>487.23</b>	<b>120.73</b>	<b>\$6,131.53</b>
60300 Secretary Expenses										\$0.00
60302 Minutes Printing & Mailing (RSO)				18.44		126.03				\$144.47
<b>Total 60300 Secretary Expenses</b>				<b>18.44</b>		<b>126.03</b>				<b>\$144.47</b>
60350 Treasurer Expenses										\$0.00
60352 Bank Service Fees (BoA/Chase)									51.81	\$51.81
60353 Merchant Processing Fees (PayPal)	41.92	58.08	28.24	55.79	12.22	39.30	11.02	65.96	39.85	\$352.38
60355 Accounting Software Subscription (QuickBooks Online)	85.00	85.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$800.00
<b>Total 60350 Treasurer Expenses</b>	<b>126.92</b>	<b>143.08</b>	<b>118.24</b>	<b>145.79</b>	<b>102.22</b>	<b>129.30</b>	<b>101.02</b>	<b>155.96</b>	<b>181.66</b>	<b>\$1,204.19</b>
<b>Total 60000 ADMINISTRATION</b>	<b>248.18</b>	<b>1,836.84</b>	<b>239.91</b>	<b>4,038.34</b>	<b>263.90</b>	<b>2,892.78</b>	<b>564.66</b>	<b>1,643.19</b>	<b>302.39</b>	<b>\$12,030.19</b>
61000 FELLOWSHIP DEVELOPMENT										\$0.00
61100 FD Travel to FRSC										\$0.00
61101 FD Leader						200.00		200.00		\$400.00
61102 FD Co-Leader		200.00		200.00		200.00		200.00		\$800.00
61115 H&I Resource Coordinator						200.00		200.00		\$400.00
61117 Technology Resource Coordinator		200.00				200.00		200.00		\$400.00
61119 Public Relations Resource Coordinator		200.00		200.00		200.00		200.00		\$800.00
61120 Public Relations Alternate Resource Coordinator				200.00		200.00		200.00		\$600.00
<b>Total 61100 FD Travel to FRSC</b>		<b>600.00</b>		<b>600.00</b>		<b>1,200.00</b>		<b>1,000.00</b>		<b>\$3,400.00</b>
61150 FD Travel to Areas										\$0.00
61151 FD Leader		92.72								\$92.72
<b>Total 61150 FD Travel to Areas</b>		<b>92.72</b>								<b>\$92.72</b>
61200 FD Travel (for Members)						58.13				\$58.13
61201 FD Workgroup Travel Reimbursement								173.74		\$173.74
<b>Total 61200 FD Travel (for Members)</b>						<b>58.13</b>		<b>173.74</b>		<b>\$231.87</b>
61300 Corrections Expenses										\$0.00
61301 Copies, Printing & Supplies						641.97				\$641.97
61302 Correspondence & Mailing				150.00		204.66				\$354.66
<b>Total 61300 Corrections Expenses</b>				<b>150.00</b>		<b>846.63</b>				<b>\$996.63</b>
61450 IT Expenses										\$0.00
61451 Copies, Printing & Supplies				371.19				52.06		\$423.25
61452 Audio/Visual (AV) Equipment & Hardware Purchases								23.32		\$23.32
61456 Data Storage (Amazon Web Services)	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.18	3.17	\$28.54
61457 Video Conference Calling (Zoom)					224.85					\$224.85
61460 Website Server (Linode)	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	\$261.00
<b>Total 61450 IT Expenses</b>	<b>32.17</b>	<b>32.17</b>	<b>32.17</b>	<b>403.36</b>	<b>257.02</b>	<b>32.17</b>	<b>32.17</b>	<b>107.56</b>	<b>32.17</b>	<b>\$960.96</b>
61500 PR Expenses										\$0.00
61505 Events Travel		510.74				65.00		179.76		\$755.50
<b>Total 61500 PR Expenses</b>		<b>510.74</b>				<b>65.00</b>		<b>179.76</b>		<b>\$755.50</b>
<b>Total 61000 FELLOWSHIP DEVELOPMENT</b>	<b>32.17</b>	<b>1,235.63</b>	<b>32.17</b>	<b>1,153.36</b>	<b>257.02</b>	<b>2,201.93</b>	<b>32.17</b>	<b>1,461.06</b>	<b>32.17</b>	<b>\$6,437.68</b>
62000 HUMAN RESOURCE PANEL (HRP)										\$0.00
62100 HRP Travel to FRSC										\$0.00
62101 HRP Member 1 Leader		200.00		200.00				200.00		\$600.00
62102 HRP Member 2 Guide		400.00		200.00		200.00				\$800.00
62103 HRP Member 3				200.00		200.00		200.00		\$600.00
62104 HRP Member 4								200.00		\$200.00
62105 HRP Member 5								200.00		\$200.00
<b>Total 62100 HRP Travel to FRSC</b>		<b>600.00</b>		<b>600.00</b>		<b>400.00</b>		<b>800.00</b>		<b>\$2,400.00</b>
62150 HRP Travel Other										\$0.00
62151 Strategic Planning Meeting								132.50		\$132.50
<b>Total 62150 HRP Travel Other</b>								<b>132.50</b>		<b>\$132.50</b>
<b>Total 62000 HUMAN RESOURCE PANEL (HRP)</b>		<b>600.00</b>		<b>600.00</b>		<b>400.00</b>		<b>932.50</b>		<b>\$2,532.50</b>
63000 REGIONAL DELEGATES										\$0.00
63100 Delegate Travel to FRSC										\$0.00
63101 Regional Delegate		200.00		200.00		200.00		200.00		\$800.00
63102 Alternate Delegate		200.00				200.00		200.00		\$600.00
<b>Total 63100 Delegate Travel to FRSC</b>		<b>400.00</b>		<b>200.00</b>		<b>400.00</b>		<b>400.00</b>		<b>\$1,400.00</b>
63150 Delegate Travel to Areas										\$0.00
63151 Area Workshops								198.00		\$198.00
<b>Total 63150 Delegate Travel to Areas</b>								<b>198.00</b>		<b>\$198.00</b>
63250 Delegates Expenses										\$0.00
63251 Copies, Printing, & Supplies								39.16		\$39.16
63255 SEZF Donation (\$3k/2yr cycle)								1,500.00		\$1,500.00
<b>Total 63250 Delegates Expenses</b>								<b>1,539.16</b>		<b>\$1,539.16</b>
63300 Delegate Travel to WSC										\$0.00
63302 WSC Workshops					438.30			25.00		\$463.30
<b>Total 63300 Delegate Travel to WSC</b>					<b>438.30</b>			<b>25.00</b>		<b>\$463.30</b>
63350 Delegate Travel to SEZF										\$0.00

	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
63351 Delegates		2,312.20		382.80		124.00	237.98	1,606.20		\$4,663.18
63352 Members		1,394.38						613.72		\$2,008.10
<b>Total 63350 Delegate Travel to SEZF</b>		<b>3,706.58</b>		<b>382.80</b>		<b>124.00</b>	<b>237.98</b>	<b>2,219.92</b>		<b>\$6,671.28</b>
<b>Total 63000 REGIONAL DELEGATES</b>		<b>4,106.58</b>		<b>582.80</b>	<b>438.30</b>	<b>524.00</b>	<b>237.98</b>	<b>4,382.08</b>		<b>\$10,271.74</b>
<b>Total Expenses</b>	<b>\$280.35</b>	<b>\$7,779.05</b>	<b>\$272.08</b>	<b>\$6,374.50</b>	<b>\$959.22</b>	<b>\$6,018.71</b>	<b>\$834.81</b>	<b>\$8,418.83</b>	<b>\$334.56</b>	<b>\$31,272.11</b>
NET OPERATING INCOME	<b>\$3,920.49</b>	<b>\$11,852.89</b>	<b>\$4,736.74</b>	<b>\$ -4,108.28</b>	<b>\$ -1,570.31</b>	<b>\$2,184.49</b>	<b>\$ -2,075.18</b>	<b>\$5,178.96</b>	<b>\$2,846.85</b>	<b>\$22,966.65</b>
Other Expenses										
99100 Deposits made to our acct in error	-2,819.26		-268.01			0.00		-20.00		\$ -3,107.27
99101 Courage to Change (Zoom)	-20.00		-30.00		-20.00	-40.00				\$ -110.00
<b>Total 99100 Deposits made to our acct in error</b>	<b>-2,839.26</b>		<b>-298.01</b>		<b>-20.00</b>	<b>-40.00</b>		<b>-20.00</b>		<b>\$ -3,217.27</b>
<b>Total Other Expenses</b>	<b>\$ -2,839.26</b>	<b>\$0.00</b>	<b>\$ -298.01</b>	<b>\$0.00</b>	<b>\$ -20.00</b>	<b>\$ -40.00</b>	<b>\$0.00</b>	<b>\$ -20.00</b>	<b>\$0.00</b>	<b>\$ -3,217.27</b>
NET OTHER INCOME	<b>\$2,839.26</b>	<b>\$0.00</b>	<b>\$298.01</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$3,217.27</b>
NET INCOME	<b>\$6,759.75</b>	<b>\$11,852.89</b>	<b>\$5,034.75</b>	<b>\$ -4,108.28</b>	<b>\$ -1,550.31</b>	<b>\$2,224.49</b>	<b>\$ -2,075.18</b>	<b>\$5,198.96</b>	<b>\$2,846.85</b>	<b>\$26,183.92</b>

# Florida Regional Service Committee

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10002 Checking BoA	-11,305.25
10003 Checking Chase	5,000.00
10010 PayPal	7,340.67
10011 Shopify	0.00
<b>Total Bank Accounts</b>	<b>\$1,035.42</b>
Other Current Assets	
15000 Reserves	
15001 Prudent Reserve	11,000.00
15100 FSS Reserve	36,000.00
15101 FSS Women in Service Reserve	75.00
15200 GSR Assembly Reserve	5,500.00
15300 RSC (Region)	10,000.00
<b>Total 15000 Reserves</b>	<b>62,575.00</b>
<b>Total Other Current Assets</b>	<b>\$62,575.00</b>
<b>Total Current Assets</b>	<b>\$63,610.42</b>
<b>TOTAL ASSETS</b>	<b>\$63,610.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	22,847.89
Unrestricted Net Assets	14,578.61
Net Income	26,183.92
<b>Total Equity</b>	<b>\$63,610.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,610.42</b>



Merchant Account ID

PayPal ID: treasurer@naflorida.org

1/1/24 - 1/31/24

### Statement for January 2024

Florida Regional Service Committee  
2222 S. Combee Rd, Ste. 6  
33801 Lakeland

#### Balance Summary (1/1/24 - 1/31/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	38.72	4,154.32	0.00	0.00



Merchant Account ID:

PayPal ID: treasurer@naflorida.org

2/1/24 - 2/29/24

### Statement for February 2024

Florida Regional Service Committee  
2222 S. Combee Rd, Ste. 6  
33801 Lakeland

#### Balance Summary (2/1/24 - 2/29/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	4,154.32	7,338.29	0.00	0.00

## Florida Regional Service Committee

June 1, 2023 - February 29, 2024

From	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Net Income
Florida Regional Convention		13,000.00								13,000.00
Florida Region Nar-Anon Family Groups		100.00								100.00
Florida Service Symposium						360.00	405.00	2,096.00	1,855.00	4,716.00
<b>Total From Other</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>405.00</b>	<b>2,096.00</b>	<b>1,855.00</b>	<b>17,816.00</b>
<b>*Area - Bay</b>	2,819.26	3,369.04						3,140.29		9,328.59
*Area - Bermuda										0.00
*Area - Big Bend			386.35			114.60		256.77		757.72
*Area - Chain of Lakes										0.00
*Area - Coquina Coast (CCANA, Inc.)		645.83				1,159.53				1,805.36
*Area - Daytona										0.00
*Area - First Coast								4,500.00		4,500.00
*Area - Forest		375.00				1,125.00				1,500.00
*Area - Greater Orlando (GOASCNA, Inc.)	1,295.68			600.78	261.49	433.53		1,637.98	1,122.95	5,352.41
*Area - Heartland (HASC, Inc.)						1,500.00				1,500.00
*Area - Nature Coast		300.00								300.00
*Area - Palm Coast						1,483.31		1,483.31		2,966.62
*Area - Recovery Coast			75.00			25.00		50.00		150.00
*Area - River Coast				400.00				200.00		600.00
*Area - Space Coast (SCANA, Inc)			505.85					402.12		907.97
*Area - Sun Coast		1,700.00		1,000.00		800.00				3,500.00
*Area - Tampa Funcoast			3,699.52			1,183.15		1,191.86		6,074.53
*Area - Treasure Coast										0.00
<b>Total From Areas</b>	<b>4,114.94</b>	<b>6,389.87</b>	<b>4,666.72</b>	<b>2,000.78</b>	<b>261.49</b>	<b>7,824.12</b>	<b>0.00</b>	<b>12,862.33</b>	<b>1,122.95</b>	<b>39,243.20</b>
<b>Circle of Hope (Greater Orlando)</b>									150.00	150.00
Just for Thursday's	15.90		77.85			22.80				116.55
Life on Life's Terms			92.00			35.00		55.00		182.00
Ladies to the Core		32.32								32.32
Miracles of Faith			96.00							96.00
Quarantined Florida	20.00	30.00	27.00		55.00		71.50	13.75	12.50	229.75
Radical Recovery						18.00				18.00
Recovery Central (Tampa Funcoast)			11.00							11.00
Recovery on Campus (Greater Orlando)		65.75		155.00			173.00		34.00	427.75
Solutions 1 & 2	50.00	14.00	18.25	29.50	20.75					132.50
Step by Step Recover (Funcoast)								90.00		90.00
Steps to Freedom (Coquina Coast)				80.94	51.67		16.33		13.00	161.94
Taking it to the Streets								153.00		153.00
W.I.S.H.							108.00		117.38	225.38
Un Nuevo Comienzo			20.00							20.00
<b>Total From Groups</b>	<b>85.90</b>	<b>142.07</b>	<b>342.10</b>	<b>265.44</b>	<b>127.42</b>	<b>75.80</b>	<b>368.83</b>	<b>311.75</b>	<b>326.88</b>	<b>2,046.19</b>
<b>-Members</b>								260.00		260.00
<b>Total From Members</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
<b>Need more info from RSO</b>								258.00		258.00
<b>Total From Members</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.00</b>	<b>0.00</b>	<b>258.00</b>
<b>TOTAL</b>	<b>\$ 4,200.84</b>	<b>\$ 19,631.94</b>	<b>\$ 5,008.82</b>	<b>\$ 2,266.22</b>	<b>\$ 388.91</b>	<b>\$ 8,259.92</b>	<b>\$ 773.83</b>	<b>\$ 15,788.08</b>	<b>\$ 3,304.83</b>	<b>\$ 59,623.39</b>

## Income & Expense Summary

January & February 2024 FOR March 2024 RSC

	BOA	PAYPAL	Combined BALANCE
Opening Bank Balances as of December 31, 2023	\$ 65,023.51	\$ 38.72	\$65,062.23
Deposits Jan & Feb	\$ 11,854.88	\$ 7,299.57	\$19,154.45
Checks & Expenses Jan & Feb	-\$ 11,108.64	\$ -	-\$11,108.64
Ending Bank Balances as of February 29, 2024	\$ 65,769.75	\$ 7,338.29	<b>\$ 73,108.04</b>
Withheld for March 2024 RSC			-\$ 10,000.00
Prudent Reserve per Guide			-\$ 11,000.00
Florida Service Symposium Reserve March 2024			-\$ 36,000.00
Women in Service Donation			-\$ 175.00
			-\$ 57,175.00
<b>Total Balance as of February 29, 2024</b>			<b>\$ 15,933.04</b>



## RSO Meeting Minutes for March 9, 2024

7 Board Members present + 1 RSO Staff = 8

### Roll Call/Attendance

Key: A=Absent P=Present LE=Left Early L=Late

MEMBERS	ELECT	POSITION	PHONE	E-MAIL	
1. Roger S.	Board 9/22	President	941-545-9772	<a href="mailto:roger.storm@flrso.org">roger.storm@flrso.org</a>	P
2. vacant		Vice President			
3. Lisa C.	Board 9/22	Secretary	813-310-3610	<a href="mailto:readlisa1@gmail.com">readlisa1@gmail.com</a>	P
4. Tim D.	Board 11/20	Treasurer	352-494-6197	<a href="mailto:taxdeegan1@gmail.com">taxdeegan1@gmail.com</a>	P
5. Tami B.	RSC 9/22 yearly	Office Manager	402-706-1584	<a href="mailto:tamibreedon@gmail.com">tamibreedon@gmail.com</a>	P
6. Vernon H.	RSC 9/22 yearly	Board Member	850-528-1698	<a href="mailto:Vernonhawes5205@gmail.com">Vernonhawes5205@gmail.com</a>	P
7. Guido	RSC 5/23 yearly	Board Member	859-421-4631	<a href="mailto:guido.allegre@gmail.com">guido.allegre@gmail.com</a>	P
8. Joel	RSC 7/23 yearly		518-461-1174	<a href="mailto:joel_bergman@msn.com">joel_bergman@msn.com</a>	P
9. Vacant		Board Member			
* Chris A.	RSC 11/18	Consultant	727-612-7457	<a href="mailto:chrisarella@gmail.com">chrisarella@gmail.com</a>	A
* Amanda B		RSO Staff			P

**Open:** Meeting opened before by Roger at 9:59 am

### Open Floor

- Joel will help with pickups for the Symposium next week.
- Vernon won't be in Tampa until Thr night or Fri morning

### Roll Call - Lisa

### Office Special Worker Report - Amanda

- Report submitted and discussed. See Addendum A.
- Difference between asset and retail value?
  - Asset is our "owned value"
- Roger
  - Went to Bank of America, but we don't have the proper paperwork to show them to change signors.
  - Will tell Region we will no longer print meeting schedules and minutes for Areas. This will reduce our printing.
  - Mentioned a printer he may know of that may be good for us. Needs accurate number of pages we print. Tami may be able to get it for us and get it shipped to the RSO.

- Concerns about Terry's accuracy of shipping.
  - It is better
  - Two people are checking every order
- How often do community control come in?
  - A few days a week, varies
- Tami
  - Last year did not sell many stuffed animals. They do not have NA logos.
  - There are expensive sweatshirts with NA logo to put on them.
  - We got some dog bandanas (cheaper) that we are putting NA logos on. Will take to Symposium to see if there is interest.
  - FRCNA - our merchandise does not conflict with outside vendors as far as we know.
- Roger
  - Amanda has a family member that needs 24/7 care. May need to step down. She plans to stay with us as long as possible.
  - Looking at potential replacement. Amanda does not feel that Ashley is ready. Have been working with her. She has met the probationary period.
  - Vernon - likes Ashley's enthusiasm but concerned that she may not be able to handle the job.
    - Amanda - Ashley is able to function when Amanda is not in the office, but she is not confident in making her own decisions. She does know the job, just needs to build her confidence
    - Tami - Reminds us that Amanda has not said that she is definitely leaving. Roger - we are just preparing for possible future needs.
  - One of our Board members has become a certified NA vendor, we must prevent conflict of interest. Joel is providing guidance on how to do this correctly. He is our expert on merchandising.
  - Has been in touch with World Board about the World Convention. We may be able to sell literature there. More will be revealed.
  - HRP asked if we have info about if we make/lose/break even at FRCNA
    - Amanda is researching from 2021 - 2023 (before COVID, things were different)
    - Tami mentioned that in 2022 more staff was there. Last year we had less staff cost.
    - Want to know if RSO attendance at FRCNA & other events is cost-effective.
    - Would like info by Friday. Maybe Ashley can work on it as well.

#### **Secretary's Report - Lisa**

- The minutes from our last meeting are posted in Teams.
- I have someone working on our bathroom re-model, will try not to let that be too much of a distraction.

#### **Treasurer's Report - Tim**

- Report submitted and discussed. See Addendum B.
- We have enough money to pay our expenses!
- Still cautious. YTD we have still lost money
- Need to keep \$50K months to stay afloat.
- Can go to SunBiz to get the documentation (1/24/2024) needed to change signors at Bank of America.



- Cleaning up QuickBooks, but having issues. By next month, the financial statements will be easier to read.
- Have reached out to DIBs financial service to avoid appearance of conflict of interest with Tim doing it.
- Still have issue with inventory being recorded at Retail. It does not reflect true cost-basis. Still unsure what Asset Value means.
  - Amanda got the numbers from Inventory Valuation Report from QuickBooks
  - Questioned if we are missing \$30K of inventory - sees a disparity in the financials
  - It may be deceptive appearance of how we list inventory value.
  - This has not been fixed yet because it involves going through EACH item in QuickBooks and changing the value listed. Hours of work
  - Can we look at the \$ paid to World, account for our 24% discount and shipping to figure our cost?
    - We do not get standard %discount on each item - depends on the item as well as the total of the order.
    - The discount is reduced by the shipping cost from World
  - Much discussion about how to figure it out.
  - Goal is to have the DIBS service try to go through and adjust the cost for each item and deal with inventory accuracy.
  - Tami asks about entering the cost of items without accounting for any discount over the 24%. Amanda says this is pre-applied to the cost of the item.
  - Tim - our purchase amount is more accurate for our actual cost.
  - Roger discussed costs. Says our insurance has been adjusted as have the printer costs. All together we are operating at a loss of about \$2,200 monthly.
    - We are one of the only RSOs that are not ALL volunteers - we pay wages.
  - Tami - our most recent numbers show us to be doing much better (because we had a good month).
  - Tami - we have been getting calls from Areas from other states because the Texas RSO is not able to service them efficiently after recent changes.
  - Amanda - the subtotal seen as RSO does not always match what customer sees on-line. Have had to adjust shipping costs due to increases. As a result, we no longer have a cushion of profit if Areas pick up orders because they do not pay the shipping.

### **Office Manager's Report - Tami**

- Speak with Amanda several times each week taking care of business. Office staff is doing better with accuracy.
- Trying to stay ahead of the game with FRCNA approaching to avoid last-minute issues.
- Service Symposium - got a call from RD team about clean time count down. They wanted us to bring all of the medallions. This is a problem because of the time necessary to accurately account for them when they go out and then again when they come in. Not going to take them all, but will take two of the colored varieties.
  - Roger - what if we put together a ghost FRCNA order and have shipping pack them - that would give us an inventory.
  - Region is paying for 3 nights at the Symposium
  - We will not have any external costs - completely manned by volunteers
  - Changed to a different credit card processing system - should work better (hotel verified working wifi). Joel will let us use his hotspot if needed.

- Vernon - what are the hours for merchandise? On the program...
- We are going to make small candy bags for the professionals on Thursday that includes our business card with QR code. No cost to RSO.

### President's Report - Roger

- At last Region they said they have lost confidence in the RSO as they were hearing that we were closing.
  - Promised to get them figures, but that we will be open for 12 months.
  - Had told them that we were losing \$4K/month (now know it is \$2.2K)
  - Reported to them what are adjusted revenue and costs are.
  - Concerned that when doing searches for NA items, the RSO does not come up.
  - Long term business plan - we will come up with suggestions and questions for the Region to come up with solutions.
  - We do not sell on Amazon because of costs.
  - They asked if moving to a different location would be cheaper? Not necessary at this point.
  - Our purpose is in the RSO book, but no mission is listed.
  - They asked if we have redundancy of service
    - Recommended that areas/HGs bring checks to us at Region
  - Recommended again that Region get their own bank account
  - Not sure where the archives are that Vernon had done years ago.
  - Will ask the RCM for Lakeland if they can ask locals if they are interested in volunteering.
  - We can ask Region to help subsidize us before sending \$ to World.
- Solutions from the group to bring to Region
  - Guido - can we accept donations to the RSO?
    - Tami says it violates the fund flow for Groups or Areas to donate, but would not be a problem for individuals. But this could become a problem
    - Joel - Zones are not in the fund flow - Regions donate by vote - it is not a standard expense.
    - To get support from Region, would need to be a proposal to be passed.
    - Joel - could set up a donation tab on our Website like World has.
    - Vernon - there used to be a donation line on the order form.
    - Amanda says we do not get donations from individuals.
    - Tami - if we tell Region that we are considering accepting donations will create problems at Region.
    - Tim - if Region does not help to support us, we will be more vocal about requesting donations. We are a 501.c3 so we can accept donations.
  - Moving RSO not viable right now
  - Asking for \$3K/month for the next six months to cover the \$2.2K loss/month
  - Ask for staff volunteers
  - Should we request that the Region become their own 501.c3 and get their own bank account and insurance.
    - Tim - would affect any Areas under our umbrella if they decide to change to Region
    - Vernon - may be too much for newer people at Region to deal with
    - Roger/Tim - discussed sales tax, insurance, tax filing issues with being part of our 501.c3.

- Tami asked - if Daytona is under our 501, would DACNA also be? Tim has no information about DACNA
- We will open a separate bank account for Region at Chase with the intent to eventually close the Bank of America account. Roger will be a signor as president - no objection from the Board.
- Term Limits - Board of Directors must be voted in every 2 years and Board Members must be voted in every year. That is a way to prevent needs for term limits.

#### **VP Report - Vacant**

- 

#### **Old Business**

- 

#### **Elections**

- Vice President
  - No nominations
  - Joel is interested, but needs to wait until July (must serve a year before holding the office)
- Board Member
  - No nominations

#### **New Business**

- As above

**Next Meeting: May 11, 2024 @ 10 am**

**Adjourn: 11:50 with Serenity Prayer**

## Addendum A

### Special Workers Report January 2024

**WSO Balances:** As of 3/8/2024 our open balance for literature is \$64,672.53 and our freight in/out is \$6,060.18 . Total open balance to \$70,732.71

**Bank Balance:** As of 3/8/24 \$83,070.90

**CD Balances:** 0316 – \$10,052.18 (Maturity Date 7/25/2024) 4705 - \$12,340.73 (No Update)

**Inventory Value:** \$168,846.04 – Assest Value & \$181,920.03 – Retail Value

- **Monthly Sales:**

- December \$47,607.67

- January \$53,967.73

- February \$56,048.16

- March TD \$8,000.63

- FISCAL YTD \$544,938.74

- **Employee Updates:**

- Terry is currently working full time at 32 hours a week. He has been vigilant about keeping customer information up to date, organizing and maintaining the literature. Terry assists with community service persons task assignment and oversight as well. Terry has been an asset to me with WSO ordering and literature organization as well as daily upkeep of flow of business.
  - Amanda is working 38-40 hours a week. I have been overseeing all daily procedures and performing all accounting duties. At this time, I have gotten caught up on bank reconciliations. I have also reached out to DIBS Financial and am awaiting a response to get through the QB clean up and hopefully moving forward to QB online.
  - Ashley is working 20 hours per week. Ashley has been a true asset with customer service and helping to maintain daily work flow.

- **A/R Collections and Credits** – Ashley and myself will be pulling a new report and doing another round of calls this week coming. We are diligently trying to stay on top of all accounts and not letting any become delinquent.

- **BOA CD** – At this time Bob’s name is still primary on the BOA CD Accounts. I would like to bring up the possibility of changing the names on the account and also gaining access to said accounts. I had a very informal conversation with, and he is more than willing to assist Roger in anything that needs to be done. Also, getting a maturity date on the CDs to obtain the best rates possible. I have included the maturity date of the CD that was available for update.

- **Access to Region Bank Acct** – At this time, I do not have access to the Region. I have continued to do the deposits and forward amounts to Roger for a deposit to be made. Th process seems to be working smoothly.
- **QuickBooks Online Planning** – Tim and I began discussion about moving QuickBooks to the online version vs the desktop we are currently operating on. I personally believe it would be of great benefit for office staff if QB was online. Tim and I also discussed making sure that the transition will be smooth with our current website and set a goal date of 5/31/24. I am awaiting a response from DIBS Financial to begin clean up on the QB.
- **Printer Update** – At this time, we are functioning off of the desktop printers. I am going to be keeping track of the toner costs. Ashley’s printer requires a drum unit as well as toner and we are approximately \$230.00 into toner for her printer alone. The Lexmark that was sent to us is functioning well, I have spent approximately \$200.00 on ink cartridges for that printer. I will keep all up to date going forward.
- **IT Position for BOD** – We are currently in need of a member who can fill Chris A.[’s position for IT maintenance.
- **FRCNA** – What would we like to order for FRCNA? I have a few items that Tami and myself discussed. I believe we will be doing the Bazaar order which is computer bags and backpacks. I also have a couple of small items we are getting ready in office through our community service people to have on hand. I also am preparing some numbers from the last 3 FRCNA’s for cost/profit. I will hopefully have these numbers together for Roger by the end of next week. My intention was to include the payroll costs, hotel rooms, parking and inventory. Is there anything else that should be included?
- **DOC Vendor** – Ashley and myself were able to get the DOC\_Vendor account set up. I have left a vm with Taisha Fain with DOC to ensure all is set up correctly. I will call her again this week as I need to speak with her directly. I set up access for myself, Ashley and Tami.

**Florida Regional Service Office**  
**Balance Sheet**  
As of March 8, 2024

	Mar 8, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
15023 · Petty Cash	90.29
2021 · Bank of America	
2021-1 · CD Accounts	
0316 · 12 Month Featured CD 2 - 0316	10,044.23
4705 · Fixed Term CD 1 - 4705	12,541.37
<b>Total 2021-1 · CD Accounts</b>	<b>22,585.60</b>
<b>Total 2021 · Bank of America</b>	<b>22,585.60</b>
40000 · Chase Bank	
15234 · Convention Cash	-391.49
40000 · Chase Bank - Other	69,951.62
<b>Total 40000 · Chase Bank</b>	<b>69,560.13</b>
<b>Total Checking/Savings</b>	<b>92,236.02</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	19,679.31
<b>Total Accounts Receivable</b>	<b>19,679.31</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-1,344.73
18600 · Inventory Asset	
12100 · *Inventory Asset	481.81
18601 · WSO Item	207,877.11
18602 · Speciality Item	17,645.76
18600 · Inventory Asset - Other	123.44
<b>Total 18600 · Inventory Asset</b>	<b>226,128.12</b>
<b>Total Other Current Assets</b>	<b>224,783.39</b>
<b>Total Current Assets</b>	<b>336,698.72</b>
<b>Fixed Assets</b>	
1500 · Furniture and Fixtures	
1501 · Mail Scale	494.04
1502 · Monitor	456.10
1503 · Lexmark X125M	120.00
1504 · Accumulated Depreciation	-13,190.90
1506 · Lexmark 2	119.99

**Florida Regional Service Office**  
**Balance Sheet**  
As of March 8, 2024

	Mar 8, 24
1507 · Computers	5,362.27
1500 · Furniture and Fixtures - Other	6,638.50
Total 1500 · Furniture and Fixtures	0.00
Total Fixed Assets	0.00
<b>Other Assets</b>	
25253 · Deposits and Prepaid payments	
25254 · Prepaid Rent	2,205.70
25255 · Electric Deposit	150.00
Total 25253 · Deposits and Prepaid payments	2,355.70
Total Other Assets	2,355.70
<b>TOTAL ASSETS</b>	<b>339,054.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	115,355.96
Total Accounts Payable	115,355.96
<b>Other Current Liabilities</b>	
25500 · Sales Tax Payable	1,786.12
Total Other Current Liabilities	1,786.12
Total Current Liabilities	117,142.08
Total Liabilities	117,142.08
<b>Equity</b>	
30000 · Opening Balance Equity	4,666.05
32000 · Unrestricted Net Assets	234,592.66
Net Income	-17,340.33
Total Equity	221,918.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>339,060.46</b>

**Florida Regional Service Office  
Profit & Loss**

June 1, 2023 through March 7, 2024

	Jun 1, '23 - Mar 7, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2770 - Shipping Revenue	64,767.41
2771 - USPS	
460 - First Class Mail	1,063.13
	1,063.13
<b>Total 2771 - USPS</b>	<b>1,063.13</b>
45001 - Consignment Revenue Account	-485.30
46423 - Merchandise Revenue	
4628 - Speciality Items	15,207.37
46401 - WSO Merchandise	
46402 - Booklets and Pamphlets	67,446.25
46403 - Books	272,618.00
46404 - Handbooks	3,232.90
46408 - Keytags / Chips	68,248.44
46409 - Medallions	45,836.58
46410 - Discounts and Allowances	21,847.66
46411 - Miscellaneous Items	6,003.99
46412 - Less invoice Discount	43,732.23
46401 - WSO Merchandise - Other	-41.66
	528,924.39
<b>Total 46401 - WSO Merchandise</b>	<b>528,924.39</b>
46423 - Merchandise Revenue - Other	-0.27
	544,131.49
<b>Total 46423 - Merchandise Revenue</b>	<b>544,131.49</b>
48400 - Fellowship Services	2,139.50
5236 - UPS	6,879.11
60915 - Sales Discount	-17,235.83
69854 - 12% Shipping	621.48
765 - Priority Mail	2,884.01
8526 - 11% Shipping	2,387.89
	607,152.89
<b>Total Income</b>	<b>607,152.89</b>
<b>Cost of Goods Sold</b>	
20001 - Shipping	
2000 - Freight Out	16,881.77
20002 - Freight In	6,446.91
20020 - Postage Supplies	468.43
20001 - Shipping - Other	17,381.46
	41,178.57
<b>Total 20001 - Shipping</b>	<b>41,178.57</b>



# Florida Regional Service Office Profit & Loss

June 1, 2023 through March 7, 2024

	Jun 1, '23 - Mar 7, 24
50000 - Cost of Goods Sold	
50001 - WSO COGS	517,286.72
50002 - SPECIALITY COGS	3,294.96
50012 - Less Invoice Discounts (WSO)	-78,989.71
50000 - Cost of Goods Sold - Other	3,414.13
	445,006.10
<b>Total 50000 - Cost of Goods Sold</b>	<b>445,006.10</b>
610225 - Processing fee	11,714.08
62105 - credit card Processor fee	108.68
	11,822.76
<b>Total COGS</b>	<b>498,007.41</b>
<b>Gross Profit</b>	<b>109,145.48</b>
<b>Expense</b>	
10001 - Convention Expense	3,100.05
45002 - Cost of Consigned Goods	1,060.40
60900 - Business Expenses	
609011 - IT Services	4,547.90
60902 - Copier Lease	1,360.68
60903 - Copier Meter and usage	70.78
60906 - Utilities	6,445.84
60908 - Rent	19,249.59
60910 - Security	682.61
60911 - Office Supplies	3,503.38
60914 - Office Equipment	287.84
60921 - Bank Service Charge	200.44
60900 - Business Expenses - Other	2,187.74
	38,516.80
<b>Total 60900 - Business Expenses</b>	<b>38,516.80</b>
62100 - Business Fees	
62110 - Accounting Fees	1,700.00
	1,700.00
<b>Total 62100 - Business Fees</b>	<b>1,700.00</b>
65000 - Business Insurance	
65001 - Worker's Comp Insurance	969.00
65003 - Insurance	681.46
	1,650.46
<b>Total 65000 - Business Insurance</b>	<b>1,650.46</b>
65020 - Postage and mailing supplies	13,526.60

**Florida Regional Service Office**  
**Profit & Loss**  
June 1, 2023 through March 7, 2024

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	<u>Jun 1, '23 - Mar 7, 24</u>
<b>66000 - Payroll Expenses</b>	
66001 - Employer Payroll Taxes	4,405.31
66002 - Employee Payroll Taxes	7,157.11
66000 - Payroll Expenses - Other	48,759.05
	<hr/>
<b>Total 66000 - Payroll Expenses</b>	60,321.47
68300 - Travel	594.00
900009 - Electronic Refund	60.03
	<hr/>
<b>Total Expense</b>	120,529.81
	<hr/>
<b>Net Ordinary Income</b>	-11,384.33
<b>Other Income/Expense</b>	
<b>Other Income</b>	
80000 - Interest Income	206.80
900000 - Recovery from Daral Theft	778.84
	<hr/>
<b>Total Other Income</b>	985.64
<b>Other Expense</b>	
12345 - Donations to Region	7,741.37
66003 - Taxes	61.25
	<hr/>
<b>Total Other Expense</b>	7,802.62
	<hr/>
<b>Net Other Income</b>	-6,816.98
	<hr/>
<b>Net Income</b>	<b>-18,201.31</b>
	<hr/> <hr/>

**Florida Regional Service Office**  
**Profit & Loss**  
 March 1 - 8, 2024

	Mar 1 - 8, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2770 - Shipping Revenue	1,183.55
2771 - USPS	
460 - First Class Mail	45.50
	45.50
<b>Total 2771 - USPS</b>	<b>45.50</b>
46423 - Merchandise Revenue	
4628 - Speciality Items	112.50
46401 - WSO Merchandise	
46402 - Booklets and Pamphlets	1,585.42
46403 - Books	3,101.80
46404 - Handbooks	38.73
46408 - Keytags / Chips	1,366.58
46409 - Medallions	460.60
46411 - Miscellaneous Items	166.75
46412 - Less invoice Discount	186.00
	6,905.86
<b>Total 46401 - WSO Merchandise</b>	<b>6,905.86</b>
<b>Total 46423 - Merchandise Revenue</b>	<b>7,018.36</b>
48400 - Fellowship Services	3.60
60915 - Sales Discount	-116.90
765 - Priority Mail	13.00
	8,147.11
<b>Total Income</b>	<b>8,147.11</b>
<b>Cost of Goods Sold</b>	
20001 - Shipping	61.68
50000 - Cost of Goods Sold	
50001 - WSO COGS	6,522.77
50002 - SPECIALITY COGS	52.68
	6,575.45
<b>Total 50000 - Cost of Goods Sold</b>	<b>6,575.45</b>
610226 - Processing fee	-39.52
	6,597.61
<b>Total COGS</b>	<b>6,597.61</b>
<b>Gross Profit</b>	<b>1,549.50</b>

**Florida Regional Service Office**  
**Profit & Loss**  
March 1 - 8, 2024

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	<u>Mar 1 - 8, 24</u>
<b>Expense</b>	
<b>66000 - Payroll Expenses</b>	
66001 - Employer Payroll Taxes	115.92
66002 - Employee Payroll Taxes	163.78
66000 - Payroll Expenses - Other	1,224.62
	<hr/>
<b>Total 66000 - Payroll Expenses</b>	<b>1,504.30</b>
	<hr/>
<b>Total Expense</b>	<b>1,504.30</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>45.20</b>
	<hr/>
<b>Net Income</b>	<b>45.20</b>
	<hr/> <hr/>

Company	Payment Method	Purpose	Amount	Date
Serenity Fly	CARD	NA Charms	\$130.00	2/1/2024
Amazon	CARD	Office Supplies	\$70.46	2/1/2024
Pay Anywhere	EPT	Handheld POS	\$9.95	2/2/2024
TechSoup	CARD	Cloud Manager	\$72.60	2/5/2024
UPS Store	EPT	Weekly Service Fee	\$32.90	2/6/2024
Spectrum	EPT	Internet/Phones	\$282.15	2/6/2024
Uline	CARD	Shipping Supplies	\$864.00	2/6/2024
Certipay	EPT	Payroll Services	\$62.64	2/6/2024
Stamps	CARD	Postage&Mailing	\$400.00	2/6/2024
FL Dept of Revenue	EPT	Sales&Use Tax	\$1,155.24	2/7/2024
TechSoup	CARD	IT Services	\$5.50	2/7/2024
FL Dept of Revenue	EPT	Sales&Use Tax	\$201.79	2/7/2024
Cricut	EPT	Office Equipment	\$10.59	2/8/2024
UPS Store	EPT	Weekly Service Fee	\$32.90	2/12/2024
Ruthven's&Associates	EPT	Rent	\$1,926.67	2/15/2024
Certipay	EPT	Payroll Services	\$27.00	2/19/2024
Stamps	CARD	Postage&Mailing	\$400.00	2/19/2024
UPS Store	EPT	Weekly Service Fee	\$32.90	2/19/2024
TechSoup	CARD	IT Services	\$11.00	2/20/2024
Republic Services	EPT	Waste Management	\$182.93	2/20/2024
Lakeland Electric	EPT	Utilities	\$87.60	2/20/2024
ADT	EPT	Security System	\$72.45	2/20/2024
Amazon	CARD	Ink/Toner	\$229.83	2/21/2024
UPS Store	EPT	Weekly Service Fee	\$137.90	2/26/2024
Stamps	CARD	Postage&Mailing	\$400.00	2/28/2024
Markel	EPT	Worker's Com Ins	\$212.00	2/28/2024
Payroll	EPT	Employee Pay	\$1,510.40	2/1/2024
Payroll	EPT	Employee Pay	\$1,366.31	2/8/2024
Payroll	EPT	Employee Pay	\$1,493.63	2/15/2024
Payroll	EPT	Employee Pay	\$1,273.39	2/22/2024
Payroll	EPT	Employee Pay	\$1,459.60	2/29/2024