

# TCASC ROLL MARCH 2018

## OFFICERS & SUBCOMMITTEES

	1ST ROLL	2ND ROLL	REPOR T	DEC .	JAN.	NOV	FEB.	MAR
ASC CHAIR	Y	Y	N	Y	Y	Y	Y	Y
ASC VICE CHAIR	Y	Y	Y	Y	Y	Y	Y	Y
SECRETARY	Y	Y	N	Y	Y	Y	Y	Y
TREASURER	Y	Y	Y	Y	Y	Y	Y	Y
RCM	Y	Y	N	Y	Y	Y	Y	Y
RCM ALTERNATE	Y	Y	N	Y	Y	Y	Y	Y
C&E MEMBER	Y	Y	N	Y	Y	Y	Y	Y
PUBLIC RELATIONS	Y	Y	Y	Y	Y	Y	Y	Y
ACTIVITIES	Y	Y	Y	Y	Y	Y	Y	Y
LITERATURE	Y	Y	Y	Y	Y	Y	N	Y
SCHEDULES	N	N	N	Y	Y	Y	Y	N
SUMMER SIZZLERS	Y	Y	Y	Y	Y	Y	Y	Y

### GROUPS

1	SUN SERENTY STATION	1	1	Y	1	1	1	1	1
2	SUN SURVIVORS	1	1	Y	1	1	1	1	1
3	SUN DISCOVERY	1	1	Y	1	1	1	1	1
4	MON NIGHT STEPS & TRAD	1	1	N	1	1	1	1	1
5	MEN'S NIGHT OUT	1	1	Y	1	1	1	1	1
6	RECOVERY IN A BASKET	1	1	N	1	1	1	1	1
7	STEPSISTERS	0	0	N	1	1	1	1	0
8	TUES NIGHT NEW BEGINNING	1	1	Y	1	1	1	1	1
9	SERENITY AT SIX	1	1	Y	1	1	1	1	1
10	RUSH HOUR	0	0	N	1	1	1	1	0
11	WED NIGHT NEWCOMERS	1	1	Y	1	1	0	1	1
12	MIDDAY MIRACLES	1	1	Y	1	1	1	1	1
13	BACK TO BASICS	1	1	N	1	1	1	1	1
14	COURAGE TO CHANGE	1	1	Y	1	1	1	1	1
15	BENT-ON RECOVERY	1	1	N	1	1	1	0	1
16	FRI NIGHT LIFEBOAT	1	1	Y	1	1	1	1	1
17	STEPMONSTERS	1	1	Y	1	1	1	1	1
18	WE ARE GLAD YOU ARE HERE	0	0	N	1	0	0	0	0
19	WHEN IT WORKS	0	0	N	1	1	1	0	0
20	FREE SPIRIT	1	1	Y	1	1	1	1	1
21	SAT NIGHT LIVE	1	1	Y	1	0	0	0	1
22	WE DO RECOVERY	0	0	N	1	0	0	0	0
23	JUST FOR TONIGHT	1	1	Y	1	1	1	1	1
24	SICKER THAN MOST	1	1	Y					1
	GROUP TOTALS:	19	19	20	23	20	19	18	19

QUORUM: 11

\* No ASC, all groups shown as present for voting purpose

\*\*Voting privileges are restored at the beginning of the 2nd consecutive TCASC meeting

## **TCASC MEETING AGENDA**

- OPEN MEETING
- READ THE TWELVE TRADITIONS
- READ THE TWELVE CONCEPTS
- FIRST ROLL CALL
- TREASURER WITH BEGINNING BALANCE
- READING AND APPROVAL OF PREVIOUS MINUTES
- OFFICER AND SUBCOMMITTEE REPORTS
- READING OF GROUP REPORTS
- BUDGETS
- OLD BUSINESS
  - ELECTIONS
  - NOMINATIONS
  - OLD MOTIONS
- RSC BUSINESS
- MEETING ARRANGEMENTS
- ANNOUNCEMENTS
- OPEN FORUM
- NEW BUSINESS
- TREASURER'S UPDATE
- SECOND ROLL CALL
- CLOSE MEETING

### **3/04/18 MINUTES**

Mike called the meeting to order at 12:35 pm with a moment of silence followed by the Third Step Prayer. The Twelve Traditions were read by Jason, followed by Tyler reading The Twelve Concepts. 1<sup>st</sup> roll call was taken with 19 out of 22 groups present. All groups present had voting privileges. There was a quorum present. The Treasurer reported a beginning balance of \$4,016.13. The minutes for February minutes were read by TCASC Secretary Brandelyn and approved. The Officer and Subcommittee reports were read. Budgets were read and approved. This was followed by Old Business, Elections, Nominations, RSC Business, Meeting Arrangements, Announcements and Open Forum. The Treasurer's ending balance was \$3,704.57. The meeting was adjourned at 2:20pm with the Third Step Prayer.

### **OFFICER AND SUBCOMMITTEE REPORTS**

TCASC Chair:	Mike R.
TCASC Vice Chair:	Debbie T.
TCASC Secretary:	Brandelyn H.
TCASC Treasurer:	Pam G.
TCASC Regional Committee Member:	Tyler H.
TCASC RCM Alternate:	Melissa
TCASC Conventions and Event Member:	Tracy G.
TCASC Public Relations Chair:	Cyndi H.
TCASC Activities Chair:	Trish P.
TCASC Literature Chair:	Carmen D.
TCASC Schedules Chair:	Chris
TCASC Summer Sizzlers Chair:	Allen P.

## **OFFICER AND SUBCOMMITTEE ELECTION SCHEDULE**

The following are the months in which elections are to be held for TCASC service positions:

January	1. Literature Chair	2. Treasurer	3. Public Relations Chair
May	1. Convention and Events Committee Member (2 year position)		
June	1. RCM	2. RCM Alternate	
September	1. Schedules Chair		
October	1. Activities Chair	2. Summer Sizzlers Chair	3. TCASC Secretary
November	1. TCASC Chair	2. TCASC Vice Chair	

## **BUDGETS (A=APPROVED)**

- (A) Brandelyn \$55.00 Supplies
- (A) Cindy PRC \$13.60
- (A) Pam \$22.81 Stamps

## **ELECTIONS**

- NO NEW ELECTIONS.

## **NOMINATIONS**

- TCASCT Treasurer (Pam is willing train)
- Becky H volunteered to for TSASC Treasurer; stated her qualifications. We will carry this matter over into next month.

## **OLD MOTIONS**

- PRC Guidelines to be changed. There was a vote held 12 to 0 and the new guidelines were approved.

## **RSC BUSINESS**

- **March 18<sup>th</sup>, 2018 at 11:00 A.M. located at the Franklin PUD RSC is holding the Area Inventory which is open to all members. PLEASE JOIN.**

## **MEETING ARRANGEMENTS**

- Area Inventory will be on March 18<sup>th</sup>, 2018 at the Franklin PUD from 11:00 A.M. to 4:00 P.M.
- February meeting will be held April 8<sup>th</sup>, 2018 at the Franklin PUD the regular body will meet at 12:30 P.M.
- The FPUD will open at 10:30 A.M. for PRC.

## **ANNOUNCEMENTS**

- **Women's Coffee is on Mondays at 10:00 A.M. at Columbia Center Mall in the food court.**
- **PRC is looking for members to serve, answer phones, and visit the jails and institutions.**
- **Gerald is selling bracelets to raise money for Summer Sizzler.**
- **Step Sisters Retreat raffles are open for \$1.00.**
- **NA Campout. Talk to Allen P for more info.**
- **Birthday Potluck March 31, 2018 at the United Way Church 2:30 P.M. Theme is comfort food.**

## **OPEN FORUM**

- Pour by the Shore March 10, 2018 @ 2:00 P.M. at the park across from Yelm & 395. PLEASE ANNOUNCE to groups.
- Valentines and Anniversary Dance didn't happen. Why?
- Activity members with voting privileges wanted to possibly re-schedule to get more people in attendance.

## **NEW MOTIONS**

- NO NEW MOTIONS

**BACK TO GROUPS**

- **Review the minutes and attached sub-committee reports.**

**TREASURER'S UPDATE**

The Treasurer's ending balance was \$3704.57

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*Here is a Space for any Notes You need to share with your Home Group*

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GROUP	GSR	ALT GSR	SEC'Y	TREAS	BEG BAL	RENT	LIT	SUPP	ASC DONEND BAL	ATT	NC	Other Donation
1 SUN SERENITY STATION	Jason											
2 SUN SURVIVORS	Melinda			Melinda	\$94.34	\$40.00	\$47.50		\$10.00	10		\$60.14
3 SUN DISCOVERY	Bruce	Bill	Joe	Bruce		\$40.00	\$9.25		\$20.00			
4 MON NIGHT STEPS & TRAD	Kimberly		Rich	Jim		\$50.00				13	2	
5 MEN'S NIGHT OUT	Troy		Chris	Kendal								
6 RECOVERY IN A BASKET												
7 STEPSISTERS												
8 TUES NIGHT NEW BEGINNING	Allen P.	HGM	Craig	Casey	\$64.00	\$50.00			\$14.00	20	2	
9 RUSH HOUR												
10 SERENITY AT SIX	Beth	HGM	Melanie	Beth	\$0.25 PAID	DON.	DON.	DON		7	5	
11 WED NIGHT NEWCOMERS	Mike	HGM	Mack	Rhonda	\$81.00	\$50.00	\$12.25	DON.		30	10	
12 MIDDAY MIRACLES	Jennifer	HGM		Jesse G		\$340.00	\$160.00	\$87.08		31	33	
13 BACK TO BASICS	Christina	HGM	HGM	Cyndi						20	8	
14 COURAGE TO CHANGE	Jamie	Jesse	Jesse	Rhonda	\$110.00	\$40.00		21.99	\$20.00	35	1	\$28.01
15 BENT-ON RECOVERY	Shelly	HGM	Carmen	Linda					\$80.00	12	2	
16 FRI NIGHT LIFEBOAT				Theresa								
17 STEP MONSTERS	Cody	Ashley	Colin	Sauna			\$30.75			12	3	Basic Text
18 WE ARE GLAD YOU ARE HERE												
19 WHEN IT WORKS												
20 FREE SPIRIT	HGM	Cammie	Cammie		\$56.00	\$50.00		DON		12	6	
21 SAT NIGHT LIVE	RT	Norman	Jill	Rhonda	\$193.00	\$60.00	\$42.00	\$23.00	\$25.00	40	6	\$43.00
22 WE DO RECOVERY	HGM	HGM	HGM	Chris		\$10.00	\$73.25		\$10.00	15		
23 JUST FOR TONIGHT	Gloria	Loni										
24 SICKER THAN MOST	TBD	TBD	Joel	Jane		\$20.00	\$68.85	DON	\$14.00	12	2	
							\$443.85		\$193.00			
*** Totals not to be taken as a true accounting/for informational purposes only												

			Beginning Balance:	\$4,016.13
Receipt #	Group Donations	Checks	Cash	
	Back to Basics			
193	Bent-on-Recovery			\$80.00
189	Courage To Change	\$20.00		
	Free Spirit			
	Friday Night Lifeboat			
190	Just For Tonight			\$20.00
	Men's Night Out			
	Midday Miracles			
	Monday Night Steps and Traditions			
	Recovery In A Basket			
	Rush Hour			
195	Saturday Night Live	\$25.00		
194	Serenity At Six			\$7.22
	Stepmonsters			
	Stepsisters			
191	Sunday Discovery			\$20.00
192	Sunday Serenity Station			\$25.00
	Sunday Survivors			
188	Tuesday Night New Beginnings	\$14.00		
	We Do Recovery (Hermiston)			
187	Wednesday Night Newcomers	\$10.00		
	We're Glad you're here			
	When It Works			
196	Sicker Than Most			\$14.00
		<b>\$69.00</b>	<b>\$166.22</b>	

Receipt #	Subcommittee Donations	Checks	Cash	
	Activities			
	H&I Donation from when it works			
	Schedules			
	Summer Sizzlers			
		<b>Subtotals</b>	<b>\$0.00</b>	

Receipt #	Other Income	Checks	Cash	
		<b>Subtotals</b>	<b>\$0.00</b>	<b>\$0.00</b>

Check #	Returned Checks	Checks	Cash	
105	voided			
		<b>Subtotals</b>	<b>\$0.00</b>	<b>\$0.00</b>

Receipt #	Expenses - Cash	Checks	Cash	
	Check order form Gesa	\$22.85		
101	Franklin PUD (for March)	\$60.00		
100	Franklin PUD (for March)	\$20.00		



3/4/18

Good afternoon,

I attended the activities audit 2/10/18 it was +\$5.43. all in all everything in order missing a couple receipts and check returns not added back. Thank you Theresa L. for your service.

I also attended the area Audit 2/24/18 with James and Pam. everything looked good there are were a couple checks that had never cleared and probably should be reissued today.

I also went with Pam to close out umpqua accounts and set up new accounts at Gesa. we finally were able to settle the issues with our employer Id # it was lost due to inactivity and not filing taxes. we applied for a new # and will be filing the form we need for 501-C

Grateful to Serve  
Debbie T



SUBCOMMITTEE REPORT		ASC DATE: 3/4/2018
COMMITTEE NAME: HRC		
CHAIR: Cyndi H	REPORT:	
VICE CHAIR: Melissa		
SECRETARY: Carrie	Budget submitted \$ 13,600	
TREASURER: Ann		

All is going well - facilitates all being served - some new facilitates being served.

Always looking forward for more committed members to serve -

Grateful to serve  
 Cyndi H

SUBCOMMITTEE REPORT		ASC DATE: 3-4-18
COMMITTEE NAME: TCA Literature		
CHAIR: Courtney	REPORT:	
VICE CHAIR: Carmen	Hello All,	
SECRETARY: Vacant		
TREASURER: Vacant	Literature is running smoothly	

despite all our vacancies. If you want to get into service our next meeting will be held at the next ASC around 11am.

Please get your orders in ASAP ~~soon~~ so we have time to take our literature inventory.

Thank you  
 Grateful to serve  
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## **TCASC Treasure Report**

**ASC March 4, 2018**

Hi people,

As directed by the ASC chair on February 6<sup>th</sup> Debbie and I went in to start the closing procedure for the area accounts. We closed the savings and went to Gesa and set up the opening for the next day so Mike, Debbie and I could all be present. I also called the IRS about the EIN number that we have been using. That number was no longer valid. They said that if you don't file taxes on an account then it expires within 3 years. The new EIN number can be used by all groups and sub-committees and I would encourage you all to update your accounts at your banks. Gesa is happy to serve any group that decides to move to their bank. Debbie and I are willing to help with the filing of taxes next year.

On February 10<sup>th</sup> I met with activities to do their audit. Everything looked pretty good and they are now balanced.

February 24<sup>th</sup> Debbie, James R and I met to do the area audit. Before the audit Debbie and I had gone to Umpqua and closed the Checking account and re-deposited in the new Gesa account. The audit went real smooth and everything balanced and matched up. We also found 2 checks that never cleared the bank and would like to reissue them. One was to WNIRCNA for group donations on 12-16-16 in the amount of \$133.06, and the other one was to a member for a bill reimbursement in the amount of \$40. The new balance is a more than the ending balance last month due to several checks that had been added into the check book but not the area ledger.

Grateful to serve

Pam G

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Tri-Cities Literature 2018				
	Beginning Balance	Receipts	Debits	Ending Balance
<b>January</b>	\$1,458.98	\$1,038.15	\$930.71	\$1,568.02
<b>February</b>	\$1,568.02	\$1,208.05	\$1,216.82	\$1,559.25
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
Report by Carmen Driesen				

Tri-Cities  
Literature  
Ledger

February 2018

<b>Beginning Balance</b>			<b>\$1,568.02</b>	<b>Disbursements</b>	
				<b>NAWS # 1242</b>	<b>\$1,216.82</b>
				<b>Total Expense</b>	<b>\$1,216.82</b>
<b>Receipts</b>	<b>Check</b>	<b>Cash</b>		<b>Ending Balance</b>	<b>\$1,559.25</b>
Kenneth #9306	\$12.00			Report by Carmen Driesen	
cash		\$10.25			
Bent on Recovery		\$3.40			
We Do Recovery		\$72.00			
Bryce #1031	\$27.00				
SSS		\$84.75			
Rush Hour		\$139.00			
Jessie		\$10.25			
Wed Night Newcomers #1442	\$49.70	\$3.50			
Just for tonight		\$15.00			
Step Monsters		\$28.50			
Jessie		\$11.50			
Bob		\$7.00			
Sunday Discovery		\$6.00			
Recovery in a Basket		\$120.00			
Courage to Change #2404	\$56.25				
Melissa		\$3.50			
We Do Recovery		\$73.25			
Serenity at Six		\$24.75			
TCASC #344	\$167.85				
Sunday Survivors		\$26.95			
Back2Basics		\$27.60			
Mid-day Miracles #2130	\$227.55				
Donation		\$0.50			
	\$540.35	\$667.70	<b>\$1,208.05</b>		
<b>Total Deposit</b>	<b>Total Deposit</b>		<b>\$1,208.05</b>		



**UMPQUA**  
B · A · N · K


  
 TRI CITIES LITERATURE UB  
 3820 W GRANDE RONDE AVE  
 KENNEWICK WA 99336-2690

Customer Service:  
1-866-486-7782

Last statement: December 31, 2017  
This statement: January 31, 2018

Please remember: The pricing on a few services will change Feb. 1. We recently sent you a letter detailing the changes. If you have any questions, please call us at 1-866-486-7782 or stop by an Umpqua store.

**BUSINESS FREE CHECKING**

Account number		Beginning balance	\$1,458.98
Low balance	\$1,458.98	Deposits/Additions	\$1,039.75
Average balance	\$1,956.68	Withdrawals/Subtractions	\$930.71
Interest earned	\$0.00	Ending balance	\$1,568.02

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-10	Deposit	1,039.75
<b>Total Additions</b>		<b>\$1,039.75</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	1,458.98	01-10	2,498.73	01-24	1,568.02
				01-31	1,568.02

**Overdraft Fee Summary**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

- ASC report 3/4
- Good morning activities committee met this morning at 11:00am discussing a make up date for the anniversary dance. We are tentatively attempting to secure 3/17 as the date for the make up dance (venue to be announced). Other upcoming events this month are the birthday potluck at the United Way the theme is comfort food, bring your favorite comfort food dish and double dip celebrate clean time if you had a birthday in the months of January February and March. Your activities committee is meeting on the ASC Sunday at 11:00AM before ASC and the third Sunday of the month at 1:00pm (location to be determined) however due to the area audit the next activities meeting will be on 3/11/18 at 1:00pm at the Richland library; hope you can make it also the PA system has been recovered.
- Grateful to serve Trisha P



**UMPQUA**  
B · A · N · K

February 28, 2018 Page: 1 of 2

Customer Service:  
1-866-486-7782

TRI CITY AREA ACTIVITY OF NA  
PO BOX 3925  
PASCO WA 99302-3925

Last statement: January 31, 2018  
This statement: February 28, 2018

Manage your business funds remotely with online banking and bill pay. Whether you are traveling or working from home, you can track your banking activity with confidence. Visit [umpquabank.com](http://umpquabank.com) or stop by your neighborhood store to learn more about the benefits of Business Online Banking.

**BUSINESS FREE CHECKING**

Account number  
Low balance  
Average balance  
Interest earned

<del>Beginning balance</del>	Beginning balance	\$1,620.56
\$1,395.11	Deposits/Additions	\$370.83
\$1,597.12	Withdrawals/Subtractions	\$288.45
\$0.00	Ending balance	\$1,702.94

**Deposits/Additions**

Date	Description
02-01	Deposit
02-22	Deposit
02-22	Deposit
02-22	Deposit

**Additions**

63.00
208.83
60.50
38.50
<b>\$370.83</b>

**Deposits**

Date	Amount
01-31	1,620.56
02-01	1,683.56

Date	Amount
02-07	1,583.56
02-13	1,475.11

Date	Amount
02-21	1,395.11
02-22	1,702.94
02-28	1,702.94

Member FDIC

Equal Housing Lender



Chair – Allen P.  
Vice – Daniel M.  
Secretary – Harmony K.  
Treasure – Jamie P.

3-3-18

Dear Area,

Summer Sizzlers held there last meeting on 2-24-18. The next subcommittee meeting will be held at the church on 395 and Yelm on 3-17-18 at 2pm. Please come and find out how you can help. Please remind your home groups about the Summer Sizzlers logo contest. The prize for the winner is a full registration package and a T-shirt. Summer Sizzlers will be handing out a sheet of paper for your home groups to have members write a sentence about "what NA means to them" to help create a poster, bookmarks, and possibly a T-shirt. Summer Sizzlers will be assisting Activities on the upcoming event on March 17<sup>th</sup>.

In Loving Service,

Allen P.

Initials  
HERE

ONE SENTENCE SAYING WHAT IT  
MEANS TO YOU...  
This will be used for a poster for Summer  
Sizzler.