Louisville Area Service Committee
of Narcotics Anonymous

Area Service Minutes

January 9, 2022

Note:

Zoom ID 627-801-1776

Password: 123987

Louisville Area Service Committee of Narcotics Anonymous

Executive Committee Meeting Notes & Area Service Notes

Date: January 9, 2022

Executive Committee Meeting 2:00 PM

Prepared the room for the meeting. Present were Chair, Secretary, Treasurer, P&P, Literature, Activities. Prepared the agenda for the meeting and examined emails from homegroups.

Area Service Meeting
Meeting opened by Chair Robert J. at 3:00 PM
Chair asked if there were any inexperienced GSRs: 0
Chair asked if someone could help the new GSR: n/a

The Concepts and Definition of Area Service read by: Vice-Chair Darlene H.
Roll call taken by Secretary.
Quorum: 11
Home Groups Present: 19
Home Groups with Voting Status: 19

Motion to Accept last month's minutes: Agape Group
2nd: How It Works
Minutes Accepted by unanimous consent.

Reports

Chair –No Report
Vice Chair – No Report
Secretary –Suggested that all GSR's present in person sign in. put their Contact information in the Zoom Chat.

Treasurer Tyrone C. – Report given and submitted by email.
Motion to Accept: A Vision of Hope
2nd: Agape

RCM – Rodney B.- Report given

RCMA – position vacant
Activities – Tarsha C.- Not present

H&I – Darryl H. – Report Given and submitted

LACNA 31 – David D. Report Given and Submitted

Literature – Barrett G. Report Given
Newsletter – Position vacant
P&P Jeff S. – Report Given

PR – position vacant

BREAK: 10 mins 3:40 – 3:50

Old Business: Motion 12A21 Failed, all nominees from December were voted in.

Nominations:

Positions Open:
RCM, RCMA, Newsletter, PR, Treasurer, P & P Chair.

Motions: None

New Business
A. Reminder: The Louisville Area Activities Committee is responsible for a KRCNA fundraiser before the convention that is scheduled to take place April 15,16 and 17th, 2022.

B. The Vice Chair will take on the responsibilities of the PR Chair and oversee having schedules printed.

Next meeting is February 6, 2022.

Secretary reviewed the minutes of the day.
Secretary took 2nd roll call with group reports.

Open Forum: Topics Brought up/ discussed.

- Should LASCNA apply for 501C3 Tax status? Mark S. gave information regarding application process and requirements.
- Why did the Louisville Area stop sending regular donations to the Kentuckiana Region? LASCNA Treasurer Tyrone C. explained that KRSCNA sent a letter and a check for $1200 explaining that because of the low influx of 7th funds throughout the region, all AREAS could discontinue donating to the region.
- The Convention committee may not have enough time to plan for the next convention.
- The Louisville Area is still in a contract with the Crown Plaza Hotel for two more years for convention activities.
- We are in dire need of a LACNA 32 Chair.

LASCNA - 2022 January Roll Call

POSITION/Committee	JAN		FEB		Mar		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	
Chair	x	x																						
Vice Chair	x	x																						
Secretary	x	x																						
Treasurer	x	x																						
H&I	x	x																						
LACNA 31	x																							
Literature	x																							
P&P	x	x																						
RCM	x	x																						
RCMA vacant																								
ACTIVITIES																								
PUBLIC RELATIONS vacant																								
NEWSLETTER vacant																								

Homegroups

Homegroup	JAN		FEB		Mar		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	
A Vision of Hope	x																							
Against All Odds	x	x																						
Agape	x	x																						
Another Chance																								
Caring Through Sharing	x																							
Escape from Denial	x	x																						
Gratefully Dedicated																								
Highland Peace																								
How It Works	x	x																						
Just For Today																								
Just Us	x	x																						
Lose the Desire	x	x																						
Miracle on 22nd Street																								
Out of Control	x	x																						
Point of Freedom	x	x																						
Reach for Recovery	x	x																						
Recovery Today	x	x																						
Restored to Sanity																								
Saturday Night Live	x	x																						
Serenity on Sunday		x																						
Standing for Something	x	x																						
Starting Over																								
Step Up Group	x	x																						

Take it Easy																								
The Key Tag Group																								
The Stopping Point																								
Walking & Talking Recovery	x	x																						
We Too Recover	x	x																						
Welcome Home																								
Why Are We Here	x	x																						
Women in Recovery	x	x																						

DECEMBER 31,2021

Hello Everyone,

This is the LASCNA treasurer report for the period ending December 31, 2021. The beginning balance for the month of December 1, 2021 was $8,127.96. The balance for the period ending December 31 2021 was $8,896,29. We had deposits totaling $1,427.22. This includes deposits of $644.52, from Home group's 7th Traditions, and Donations, and $782.70 from Literature sales.

We had withdrawals totaling $658.89.This includes our monthly donation of $50.00 to N.A.W.S. Inc. Our monthly storage unit rental fee of $47.00, to Life Storage. We paid our monthly Zoom video rental fee of $15.89. We also had a $18.00 bank service charge fee. We allocated $475.00 to our Activities chair, Tarsha C., for the Xmas marathon meetings. (Request submitted.) We also reimbursed our Activities chair, Tarsha C., $53.00 for personal funds used for our Thanksgiving 'Monster Bash'.

This is my report. Respectfully, Tyrone C.

Non-Profit Checking

PNC Bank

PNC BANK

For the Period 12/01/2021 to 12/31/2021

Primary Account Number: [redacted]
Page 1 of 2
Number of enclosures: 0

LOUISVILLE ASC NARCOTICS
1817 S 23RD ST
LOUISVILLE KY 40210-2153

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

Non-Profit Checking Summary

Louisville Asc Narcotics

Account number: [redacted]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,127.96	1,427.22	658.89	8,896.29

Average ledger balance	Average collected balance
8,697.91	8,678.94

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,427.22
Total	2	1,427.22

Checks and Other Deductions

Description	Items	Amount
Checks	4	625.00
ATM/Misc. Debit Card Transactions	1	15.89
Service Charges and Fees	1	18.00
Total	6	658.89

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	8,109.96	12/15	9,474.29	12/24	8,896.29
12/06	8,094.07	12/20	9,424.29		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/15	644.52	Deposit	033450155
12/15	782.70	Deposit	033450177

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 12/01/2021 to 12/31/2021
Louisville Asc Narcotics
Primary Account Number: [redacted]

Non-Profit Checking Account Number: [redacted] - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/15	4015 *	47.00	073381723	12/24	4017	53.00	036097400	12/24	4018	475.00	036097404
12/20	4016	50.00	077883578								

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
12/06	15.89	2158 Recurring Debit Card Paypal *Zoomvideoco 402-9357733 Ca	75918870086842158339

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	18.00	Service Charge Period Ending 11/30/2021	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	27	.00	Included in Account
Checks Paid	4	.00	
Deposited Item - Consolidated	21	.00	
Deposit Tickets Processed	2	.00	
Image Unassisted View Deposit Item	1	3.00	
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

LASCNA TREASURER SPREADSHEET

			Period	Ending	0	
		DESCRIPTION				
DATE	CHECK #		DEPOSITS	WITHDRAWALS	BALANCE	
		Beginning Balance December 1, 2021				$8,127.96
12/1/21		Service charge fee		$18.00	$8,109.96	
12/6/21		Monthly Zoom payment via pay pal debit card		$15.89	$8,094.07	
12/15/21		Home group 7th traditions and donations	$644.52		$8,738.59	
12/15/21		Literature Comm. Sales	$782.70		$9,521.29	
12/15/21	4015	Monthly storage unit rental #307 Life Storage		$47.00	$9,474.29	
12/20/21	4016	Monthly donation to N.A.W.S. Inc.		$50.00	$9,424.29	
12/24/21	4017	Reimbursement to Activities chair		$53.00	$9,371.29	
12/24/21	4018	Funds/Activities chair for Xmas marathon meeting		$475.00	$8,896.29	
		Ending Balance 12/31/2021				$8,896.29

H & I SUB-COMMITTEE REPORT TO AREA
JANUARY 9, 2022

Dear Louisville area,

The H&I Subcommittee exist to carry the Narcotics Anonymous message of recovery from addiction to residents of facilities who do not have full access to regular NA meetings.

Old Business: I am grateful to my Higher Power for the privilege and all members of our area for allowing me to serve as Hospitals and Institutions (H and I) Chair for the past 3 years. To the H and I subcommittee, I stand ready to assist with all matters and thank you all for your service. A special thanks to my predecessors for your patience and tolerance. "It is **only** through understanding and application that they work".

Literature: We spent **$ 336.47** on literature for the year of 2021. The literature was partially disbursed to the H and I members still taking a meeting in and carrying our message. I am asking the LASCNA Literature Chair to hold our remaining literature and to disburse freely, as needed, to H and I members taking a meeting in. It's already paid for.

Panel Coordinator's Report: Women's Healing Place is our only in-person meeting.

New Business: All positions in H and I are open. Anyone willing and interested in carrying our message to the still suffering addicts in facilities can check the qualifications for a position in our Area Policies and Procedures manual, pages 28 through 33 or speak with someone with H and I experience.

H & I Budget: Our budget is $2,500.00 annually. To date we have spent $336.47 (Literature) leaving a total of $2,163.53. Our annual budget report for 2021 is attached.

H and I will meet at 2:15pm, 1722 Bardstown Rd beginning on November 7, 2021. Our meetings are open, all are welcome.

Thanks for the privilege and allowing me to serve.

Darryl H (Acting chairman) 502-821-3731

Hospital's and Institution's
Annual Budget Report 2021, January 2022

Description	Amount spent	- Budget amount	= Balance
Literature.....	$ 336.47	$ 1,820.00	$ 1,483.53
Learning Day.....	$ 0	$ 250.00	$ 250
Miscellaneous.....	$ 0	$ 250.00	$ 250
Rent.....	$ 0	$ 180.00	$ 180
Sub Total.....	**$ 336.47**	**$ 2,500.00**	**$ 2,163.53**

Total Budget for the year (LASCNA P and P, page 28).....$ 2,500.00

Hospitals and Institution's Chair:

Darryl H

Hello Area

LANCA XXXI Committee wants to thank this Area for the opprotunity to serve @ the level of service.
This has been a very changeing covention beet it was All good, 2 years of planning death of a sub-committee member and this covid, made it difficult for all of us.
Trusting in the God of our understanding made it possible for it to be successful.
There are no out standing debts, after closing out with the hotel our total amount is $8,287.13. and the amount for Early bird registation we collected $1,460.00
The December bank statement & summary has been e-mailed to the Area.
I wanted to ask Our treasurer if their is A tax exempt certificate ~~in~~ ~~under~~ so we can show the merchandise vendor who will give us A discount since we are a non profit organization.
The Finial LACNA bank statement will be emailed to Area in Feb that will include January transactions

Once again thank you for allow me to serve you as your convention chair
In Humble Service
David D

LACNA 31 SECRETARY REPORT

January 8, 2022

David S.

My final report and summation on the convention.

From the beginning of this Committee, the specter of Covid-19 was the elephant in the room. Despite this, the Committee moved on with the goal of serving the area with a convention that would be memorable in the years to come.

Chair-person David D. performed his duty in a manner that should be examined and copied in some ways as he had to deal with the resignations of the Arts/Merchandise Sub-Committee chair as well as the impeachment and removal of the Hotel & Hospitality Sub-Committee chair.

The Committee faced many challenges along the way towards the planning and implementation of safety protocols, the realization that many of the activities that would normally occur, would have to be cancelled.

Yet, I attended all three days and found that members genuinely enjoyed the effort put forth by the Executive Committee. The visitors from as far away as South Dakota spoke of enjoying the atmosphere of recovery and the "spirit" that was felt in the air.

This event gave me the opportunity to collaborate with addicts that I have "known" through the years and gave me the chance to know them on a deeper level. I come away from the experience ready to submit my name again for consideration to serve as LACNA XXXII Secretary.

In loving service,

David S.

Serenity Team Report
January 2022

Bernard P.
Serenity Team Chair LACNAXXXI

This is my last report and my thoughts on the convention as a whole.

From the first meeting of the Serenity Team on January 19, 2020 to our last meeting on December 12, 2021 a subcommittee made up of mostly newcomers was formed. The numbers of membership went up and down – from people relocating or never being heard from again, and even some passing away. We had our ups and downs and even our doubts from time to time if the day would ever come.

At our last meeting, we had a total of 60 members. We had 15 predecessors to donate T-Shirts for newcomers. We were also able to give away 3 T-Shirts at the convention to addicts who had less than 5 days clean. We added 10 members during the convention who were newcomers and wanted to serve on the Serenity Team. There is no doubt in my mind that the message was carried and all our hard work was not in vain.

Last but not least, I tip my hat to all the other subcommittees on LACNAXXXI – we stuck and stayed until the job was done.

Attached is a copy that shows the radios were returned to RCS Communications.

In Loving Service,
Bernard P.

RCS COMMUNICATIONS

RENTAL OFFICE
4445 Robards Lane
Louisville, KY 40218-4513
www.rcs.info

Phone: (502) 587-7384
Fax: (502) 584-6999

RENTAL CONTRACT

Bill To: 04811
LACNA

6209 Gayle Dr
Louisville KY 40219

Ship to:
LACNA

6209 Gayle Dr
Louisville KY 40219
502 813-1138

Contract No. 226832-01
P.O. Number:
Terms . . : DUE AT RECEIPT
Contact:

Date Out .: 12/30/21
Est. Return: 1/04/22 Event/Job:
PU/Delivery: 12/30/21 Delivery Loc
Fax:

Quantity	Item number	Unit Price	Item Description	Extended Amount
8.00	XPR 7350 403-512	40.00 EA	AAH56RDC9KA1AN AAH56RDC9RA1AN	320.00
16.00	BATTERY CP200 LI-ION	.00 EA	NNTN4497CR LI-ION BATTERY	.00
2.00	BANK CHRG CP200	.00 EA	PMLN6588A	.00

Item summary	320.00
Subtotal . .	320.00
Freight . .	.00
Sales Tax .	19.20
Total Amount	339.20
Balance Due	
Balance Open	339.20

RECEIVED JAN 03 2022

CUSTOMER	ACCEPTED
BY	TITLE
TITLE	DATE RECEIVED JAN 03 2022 By TCCR 27

TERMS: NET 30 DAYS. A FINANCE CHARGE of 2% per month, which is an **ANNUAL PERCENTAGE RATE** of 24% will be added to past due accounts.

1-4-22

Hello Family,

It was an honor and a priviledge to be the Lanea XXXI [redacted] registeration Chair. It was a lot of hard work but it was worth it. I am sending copies of the [redacted] receipt for the money received from those who registered at the Convention. I have been by Mr Cal's office to get and invoice of our Order we placed for the Covention but he was not there. I also left a message as well for him to send me a copy to my e-mail but I have not heard from him. Sorry about the inconvenience.

Thanks for letting me be of Service

Louise B.

1098

Louise

Octavia

RECEIPT DATE 1 1 21 No. 389277

$608.00

RECEIVED FROM Louise

DOLLARS

FOR RENT / FOR Reg

ACCOUNT

PAYMENT 608.00

BAL. DUE

CASH / CHECK / MONEY ORDER / CREDIT CARD

FROM Louise B. TO

BY Octavia C

RECEIPT DATE 12 31 21 No. 389269

$1250.00

RECEIVED FROM Louise

DOLLARS

FOR RENT / FOR Reg

ACCOUNT

PAYMENT 1250.00

BAL. DUE

CASH / CHECK / MONEY ORDER / CREDIT CARD

FROM Louise TO

BY Octavia C

arbo

RECEIPT DATE 12.31.21 No. 389262

$1100 —

RECEIVED FROM Louise

FOR RENT / FOR Reg

DOLLARS

ACCOUNT

PAYMENT 1100

BAL. DUE

CASH / CHECK / MONEY ORDER / CREDIT CARD

FROM Louise TO

BY Octavia

RECEIPT DATE 1-2121 No. 389279

$50.00

RECEIVED FROM Louise

FOR RENT / FOR Reg

DOLLARS

LACNA XXXI - PNC Bank

Bank Acct. XXXX6846

Reconciliation for Period: November 2021

Date	Committ	Document	Reference	Credit Amount	Debit Amount	Comments
				$ -	$ -	
			Outstanding Total	$ -		
			Statement Ending Balance	$ 3,088.73		
			Activity Ending Balance	$ 3,088.73		
			Variance	$ -		

LACNA XXXI
Account Activity
January 2020 - Current

DATE	COMM	DOC #	DESCRIPTION	Credit	Debit	
			ACCT BEG BALANCE	**$ -**		
1/6/2020	REG		early bird registration/collected lacna XXX convention	$ 1,810.00		
1/6/2020	EXEC		lacna mtg/7th traditIon	$ 8.00		
1/11/2020	EXEC		lacna mtg/7th traditIon	$ 16.00		
1/11/2020	EXEC	cash on hand	Funds given to facility for mtg space		$ 14.00	
1/11/2020	EXEC	cash on hand	Reimburse/Octavia C/Commonwealth Ky Reg Fee		$ 8.00	
1/14/2020	EXEC		Purchase of Checks/PNC-Harland Clarke		$ 9.99	
1/15/2020	EXEC		Testing of Square reader/Square INC		$ 0.01	
1/15/2020	EXEC		Testing of Square reader/Square INC	$ 0.01		
1/21/2020	EXEC		Internal testing of Square reader/Octavia C Donation	$ 0.87		
1/25/2020	EXEC		lacna mtg/7th traditIon	$ 20.00		
1/25/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230755		$ 20.00	
1/25/2020	F & F	1001	Budget Request Funds for Valentines Function/Stephen H		$ 250.00	
1/25/2020	F & F	cash on hand	Valentines Function/Request for Bldg Space/Stephen H		$ 50.00	
1/28/2020	REG		Deposit/Early bird registration collected/Louise B/R#416725	$ 110.00		Deposit was $60.00 due to $50.00 given for above transaction
2/1/2020	EXEC		lacna mtg/7th traditIon	$ 15.00		
2/1/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230763		$ 15.00	
2/14/2020	REG		Deposit/Early bird registration collected/Louise B/R#16709	$ 110.00		
2/18/2020	F & F		ACH Deposit /Valentines Function Square Inc Sales/R389206	$ 20.35		

LACNA XXXI
Account Activity
January 2020 - Current

2/19/2020	F & F		Deposit/Valentines Funds Raised/R389206	$ 954.05		
2/22/2020	REG	1003	USPS/PO Box Lock Change Fee/Louise B		$ 31.00	
2/26/2020	REG	R#389207	Deposit/Early bird registration collected/Louise B/R#389207	$ 60.00		
2/26/2020	EXEC		lacna mtg/7th traditIon	$ 10.00		
2/26/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208		$ 10.00	
3/7/2020	REG	R#309209	Deposit/Early bird registration collected/Louise B/R#309209	$ 10.00		Deposit made 5/30/20
3/7/2020	EXEC		lacna mtg/7th traditIon	$ 33.00		
3/7/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208		$ 33.00	
3/28/2020	F & F	1004	Budget Request Funds for June 13 Function/Rodean F		$ 300.00	
5/30/2020	EXEC		lacna mtg/7th traditIon	$ 8.00		
5/30/2020	EXEC	R#179602	Funds given to facility for mtg space/R#179602		$ 8.00	
6/20/2020	EXEC		lacna mtg/7th traditIon	$ 11.00		
6/20/2020	EXEC	R#389212	Funds given to facility for mtg space/R#389212		$ 11.00	
6/20/2020	F & F	1005	Budget Request Funds for July 18 Function/Vickie M		$ 400.00	
6/29/2020	F & F		Deposit/June 13 Funds Raised/	$ 1,260.00		
7/11/2020	EXEC		lacna mtg/7th traditIon	$ 16.00		
7/11/2020	EXEC	R#389213	Funds given to facility for mtg space/R#389213		$ 16.00	
7/14/2020	F & F	R#389214	ATM Withdral-Fee/Porta Potty Rental for July 18 Function		$ 206.00	
7/15/2020	F & F		Deposit/Donation in Memory Stephen H/Oxford House	$ 500.00		
7/20/2020	F & F		Deposit/July 18 Funds Raised/Square Sales	$ 24.25		
7/22/2020	F & F		Deposit/July 18 Funds Raised/	$ 2,670.50		
7/29/2020	EXEC	1006	CK#1006/Basic Stuff 4 U/Pre Convention T shirts		$ 1,452.00	
8/22/2020	EXEC		lacna mtg/7th traditIon	$ 22.00		
8/22/2020	EXEC	R#389217	Funds given to facility for mtg space/R#389217		$ 22.00	
8/22/2020	F & F	1008	Budget Request Funds for August 29 Function/Vickie M		$ 600.00	
8/22/2020	EXEC	R#389222	Pre Convention T shirts Sales/Rec'd David D	$ 35.00		deposit will be made in September
9/12/2020			lacna mtg/7th traditIon	$ 9.00		
9/12/2020		R#389224	Funds given to facility for mtg space/R#389224		$ 9.00	
9/28/2020	F & F	R#389221	Cash Deposit for Ret'd funds due to canceled Function/Vickie M	$ 600.00		
10/6/2020	F & F	1007	Budget Request Funds for October 11 Function/Vickie M		$ 600.00	

LACNA XXXI
Account Activity
January 2020 - Current

10/13/2020	REG		Square Deposit/registration collected/Arnette	$ 60.00		
10/13/2020	EXEC		Square Deposit/T-Shirt Sales/David D	$ 40.00		
10/13/2020	F & F		Square Deposit/food sales/Rodean F	$ 15.30		
10/14/2020	EXEC		Deposit/T-Shirt Sales/David D	$ 205.00		
10/14/2020	REG		Deposit/Registraton Sales/Arnette W	$ 140.00		
10/14/2020	F & F		Deposit/October 11 Funds Raised/Rodean F	$ 653.00		deposit amount was $924.00 (see comments on below transaction)
10/10/2020	Prog	cash on hand	Cash Reimbursement/Donna/Postal Box Service Fee Mar-Dec		$ 74.00	This was taken from funds colletected at function
10/14/2020			Deposit/LACNA Seed Money/LASCNA	$ 4,000.00		
10/17/2020	EXEC		lacna mtg/7th traditIon	$ 24.00		
10/17/2020	EXEC		Funds given to facility for mtg space		$ 24.00	
10/19/2020	Prog	CK 1009	Budget Request Form/Plane Tickets, 1/2 Dep Program Printing/Donna G		$ 1,560.00	
10/31/2020	EXEC		lacna mtg/7th traditIon	$ 11.00		
10/31/2020	EXEC	R#389230	Funds given to facility for mtg space/R#389230		$ 11.00	
11/11/2020	Reg	1010	Promotional Printing/Registration Items/half deposit		$ 1,258.00	
11/14/2020	EXEC		lacna mtg/7th traditIon	$ 33.07		
11/14/2020	EXEC	R#389233	Funds given to facility for mtg space/R#389233		$ 33.07	
11/16/2020	F & F	1011	Budget Request Funds for November 28 Function/Rodean F		$ 475.00	
11/16/2020	F & F	1012	Budget Request Funds for November 28 Function building Rental/Rob O		$ 125.00	
11/27/2020	Prog		Deposit for unused funds	$ 535.00		
11/27/2020	F & F		deposit for funds that was not deposited from last function	$ 0.01		
1/22/2021	EXEC		lacna mtg/7th traditIon	$ 10.00		
1/22/2021	EXEC	389218	Funds given to facility for mtg space/R#389218		$ 10.00	

LACNA XXXI
Account Activity
January 2020 - Current

2/1/2021	REG	1015	Postal Box Service Fee/Louise B		$ 94.00	
2/11/2021	F & F		Return of Funds due to Nov Function not held/Rodean F	$ 475.00		
2/22/2021	EXEC	1014	Reimburse/David S/Walmart/Printer Ink		$ 91.99	
2/24/2021	F & F		Virtual Speaker Jam 022021/Donations via Cash App	$ 147.75		
2/22/2021	F & F		Virtual Speaker Jam 022021/Donations via Square	$ 12.25		
2/24/2021	EXEC		Virtual Speaker Jam 022021/T-Shirts Sales via Cash App	$ 50.00		
2/22/2021	EXEC		Virtual Speaker Jam 022021/T-Shirts Sales via Square	$ 10.00		
2/24/2021	EXEC		Virtual Speaker Jam 022021/Mask Sales via Cash App	$ 50.00		
2/22/2021	EXEC		Virtual Speaker Jam 022021/Mask Sales via Square	$ 30.00		
2/22/2021	EXEC		Virtual Speaker Jam 022021/Square Fees		$ 2.14	
3/1/2021	EXEC	POS	USPS/Shipping of T-Shirts from Virtual Speaker Jam Sales		$ 10.35	
3/15/2021	EXEC		T-Shirt Sale via Square	$ 10.00		
2/22/2021	EXEC		T-Shirt Sales/Square Fees		$ 0.50	
4/29/2021	F & F		Virtual Speaker Jam 042421/T-Shirts Sales via Cash App	$ 25.00		
4/29/2021	F & F		Virtual Speaker Jam 042421/Mask Sales via Cash App	$ 65.00		
4/29/2021	F & F		Virtual Speaker Jam 042421 Donations via Cash App	$ 109.00		
6/5/2021	EXEC		Deposit/Mask Sales	$ 27.00		
6/10/2021	F & F		Wastenow/Debit Card/Port a Potty 061021 function		$ 116.60	
6/12/2021	F & F	1017	Angie R/Reimbursement for funds given to F&F		$ 500.00	
6/16/2021			Function 061221/Sales via Cash App	$ 95.00		
6/14/2021			Function 061221/Sales via Square	$ 126.00		
6/14/2021			Square Fees		$ 5.79	
6/16/2021			Deposit/June 12 Funds Raised	$ 1,620.00		
6/28/2021	EXEC	Debit	Commonweath KY/Annual Rep Renewal		$ 15.00	
7/21/2021	F & F	1019	Budget Request Funds for July 24 Function/Crystal C		$ 700.00	
7/23/2021	REG	1020	Promotional Printing/Registration Items/remaining balance		$ 1,087.67	
7/26/2021	F & F		Function 072421/Sales Via Square	$ 139.25		
7/26/2021			Square Fees		$ 6.85	
7/30/2021	REG		Deposit/Registration Sales	$ 40.00		

LACNA XXXI

Account Activity

January 2020 - Current

7/30/2021	F & F		Deposit/ July 24 Function/Funds Raised	$ 1,382.00		
7/30/2021			Function 072421/Sales via Cash App	$ 39.50		
8/7/2021	EXEC		lacna mtg/7th traditIon	$ 16.00		
8/7/2021	EXEC		Funds given to facility for mtg space		$ 16.00	
9/11/2021	EXEC		lacna mtg/7th traditIon	$ 13.00		
9/11/2021	EXEC		Funds given to facility for mtg space		$ 13.00	
9/15/2021	REG	1021	Postal Box Service Fee/Louise B		$ 94.00	
9/17/2021	REG	Debit	Marco Promo/Neck Badges/Online Order		$ 623.55	
9/22/2021	F & F	1022	Budget Request Funds for Sept 25 Function/Crystal C		$ 700.00	
9/27/2021	Prog	1023	Cash Reimbursement/Donna/Plane Tickets for Main Speaker		$ 1,233.94	
9/27/2021	F & F		Function 092521/Sales via Square	$ 25.00		
9/27/2021	F & F		Square Fees		$ 1.18	
9/30/2021	F & F		Deposit/Sept 25 21/ Funds Raised	$ 869.40		
10/16/2021	EXEC		lacna mtg/7th traditIon	$ 17.00		
10/16/2021	EXEC		Funds given to facility for mtg space		$ 17.00	
11/2/2021	REG		Cash APP/Registraton Sales	$ 60.00		
11/2/2021	F & F	1024	Budget Request Funds for Nov 7 Function/Crystal C		$ 375.00	
11/8/2021	REG/H&H		Square/Registraton-Banquet Ticket Sales	$ 160.00		
11/8/2021	REG/H&H		Square Fees		$ 5.75	
11/12/2021	REG		Deposit/Nov7 Function/Registration Sales	$ 60.00		
11/12/2021	EXEC		Deposit/Nov 7/ Function/T-Shirt Sales	$ 100.00		
11/12/2021	F & F		Deposit/Nov 7 Function/ Funds Raised	$ 304.23		
11/12/2021	F & F		Cash App/Nov 7 Function/Funds Raised Sales	$ 130.51		
11/18/2021	EXEC		ACH Withdrawl/Harland/Checks Ordered		$ 38.64	
11/22/2021	REG		Cash APP/Registraton Sales	$ 100.00		
11/26/2021	A&G	1025	Promotional Printing/Arts & Graphics Items/1/2 Deposit		$ 3,445.00	
11/30/2021	F & F		CashApp Withdrawl/Golddigger Events/Balloon Setup/Gala		$ 848.00	
11/29/2021	EXEC		Deposit/Banquet Ticket Sales	$ 360.00		
11/30/2021	REG		Square/Registration Sales	$ 40.00		
11/30/2021	REG		Square Fees		$ 1.55	
12/2/2021	REG		Square/Registration Sales	$ 20.00		
12/2/2021	H&H	1051	H&H funds req/Jeremey		$ 1,200.00	

LACNA XXXI
Account Activity
January 2020 - Current

12/7/2021	EXEC		Deposit/Banquet Ticket Sales	$ 900.00		
12/8/2021	REG		Cash App/Registration Sales	$ 40.00		
12/9/2021	EXEC		Square/Banquet Sales	$ 120.00		
12/9/2021	EXEC		Square Fees		$ 4.35	
12/13/2021	EXEC		Square/Banquet-Registration Sales	$ 100.00		
12/13/2021	EXEC		Square Fees		$ 3.80	
12/14/2021	EXEC		Cash App/Banquet-Registration Sales	$ 180.00		
12/14/2021	EXEC		Square/Banquet-Registration Sales	$ 140.00		
12/14/2021	EXEC		Square Fees		$ 5.20	
12/20/2021	EXEC		Square/Dec 18 Function/Funds Raised Sales	$ 17.00		
12/20/2021	EXEC		Square Fees		$ 0.90	
12/22/2021	EXEC		Deposit/Dec 18 Function/ Funds Raised	$ 264.25		
12/22/2021	EXEC		Deposit/Banquet Ticket Sales for Raffle	$ 120.00		
12/23/2021	EXEC		Cash App/Banquet-Registration Sales	$ 80.00		
12/28/2021	EXEC		Cash App/Banquet-Registration Sales	$ 200.00		
12/28/2021	EXEC		Cash App Return/Banquet Ticket/Timothy C-Already Purc		$ 120.00	
12/30/2021	Exe/Reg		Cash App/Banquet-Registration Sales	$ 170.00		
12/30/2021	SER	1052	RCS Communications/Serenity Team/Radios		$ 339.20	
12/31/2021	F & F		Debit/Goaldigger/Balloon Installation		$ 212.00	
12/31/2021	Exe/Reg		Kroger POS/Startup Cash, Markers, Cards		$ 108.96	
			TOTALS	$ 23,118.55	$ 19,672.98	
			ACTIVITY ENDING BALANCE	**$ 3,445.57**		
			OUTSTANDING CHECK TOTAL			
			ACCOUNT NET CHANGE	**$ 3,445.57**		
			STATEMENT ENDING BALANCE	**$ 3,088.73**		
			VARIANCE	$ -		

BANKING TRANSACTIONS

DATE	COMM	DOCUMENT #	DESCRIPTION	Credit	Debit
			BEGINNING BALANCE	***$ 3,088.73***	
12/2/2021	REG		Square/Registration Sales	$ 20.00	
12/2/2021	H&H	1051	H&H funds req/Jeremey		$ 1,200.00
12/7/2021	EXEC		Deposit/Banquet Ticket Sales	$ 900.00	
12/8/2021	REG		Cash App/Registration Sales	$ 40.00	
12/9/2021	EXEC		Square/Banquet Sales	$ 120.00	
12/9/2021	EXEC		Square Fees		$ 4.35
12/13/2021	EXEC		Square/Banquet-Registration Sales	$ 100.00	
12/13/2021	EXEC		Square Fees		$ 3.80
12/14/2021	EXEC		Cash App/Banquet-Registration Sales	$ 180.00	
12/14/2021	EXEC		Square/Banquet-Registration Sales	$ 140.00	
12/14/2021	EXEC		Square Fees		$ 5.20
12/20/2021	EXEC		Square/Dec 18 Function/Funds Raised Sales	$ 17.00	
12/20/2021	EXEC		Square Fees		$ 0.90
12/22/2021	EXEC		Deposit/Dec 18 Function/ Funds Raised	$ 264.25	
12/22/2021	EXEC		Deposit/Banquet Ticket Sales for Raffle	$ 120.00	
12/23/2021	EXEC		Cash App/Banquet-Registration Sales	$ 80.00	
12/28/2021	EXEC		Cash App/Banquet-Registration Sales	$ 200.00	
12/28/2021	EXEC		Cash App Return/Banquet Ticket/Timothy C-		$ 120.00
12/30/2021	Exe/Reg		Cash App/Banquet-Registration Sales	$ 170.00	
12/30/2021	SER	1052	RCS Communications/Serenity Team/Radios		$ 339.20
12/31/2021	F & F		Debit/Goaldigger/Balloon Installation		$ 212.00
12/31/2021	Exe/Reg		Kroger POS/Startup Cash, Markers, Cards /Sheet		$ 108.96
				$ 5,439.98	$ 1,994.41
			December ENDING BANKING ACTIVITY	***$ 3,445.57***	

Non-Profit Checking

PNC Bank

PNC BANK

For the Period 12/01/2021 to 12/31/2021

Primary Account Number: [redacted]-6846
Page 1 of 3
Number of enclosures: 0

LACNA XXXI CORP
6209 GAYLE DR
LOUISVILLE KY 40219-2009

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

Non-Profit Checking Summary

Lacna Xxxi Corp

Account number: [redacted]-6846

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,088.73	2,337.00	1,980.16	3,445.57

Average ledger balance	Average collected balance
3,328.42	3,312.29

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,284.25
ATM Deposits and Additions	7	690.00
ACH Additions	4	362.75
Total	13	2,337.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,539.20
Debit Card Purchases	2	332.00
POS Purchases	1	108.96
Total	5	1,980.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	3,088.73	12/09	2,964.38	12/23	3,855.73
12/02	3,108.73	12/13	3,060.58	12/28	3,935.73
12/06	1,908.73	12/14	3,375.38	12/30	3,766.53
12/07	2,808.73	12/20	3,391.48	12/31	3,445.57
12/08	2,848.73	12/22	3,775.73		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/07	900.00	Deposit	032733987
12/22	384.25	Deposit	030828278

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
12/02	20.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	21066870057657601336

ATM Deposits and Additions continued on next page

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 12/01/2021 to 12/31/2021
Lacna Xxxi Corp
Primary Account Number: [redacted]-6846

Non-Profit Checking Account Number [redacted]-6846 - continued

ATM Deposits and Additions *- continued*

Date posted	Amount	Transaction description	Reference number
12/08	40.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	70593870057657601342
12/14	160.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	05001870057657601348
12/14	20.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	05000870057657601348
12/23	80.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	72746870057657601357
12/28	200.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	71189870057657601362
12/30	170.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	25127870057657601364

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/09	115.65	Corporate ACH 211209P2 Square Inc L206679609974	00021343009815626
12/13	96.20	Corporate ACH 211213P2 Square Inc L206680605736	00021347012080351
12/14	134.80	Corporate ACH 211214P2 Square Inc L206680883901	00021348008932062
12/20	16.10	Corporate ACH 211220P2 Square Inc L206682416951	00021354006956592

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/06	1051 *	1,200.00	070540916	12/30	1052	339.20	075694295

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/28	120.00	7601 Debit Card Purchase Cash App*Timothy CR 8774174551 Ca	71190870057657601362
12/31	212.00	2516 Debit Card Purchase In *Goaldigger Gear 502-3096556 Ky	30674870008782516365

POS Purchases

Date posted	Amount	Transaction description	Reference number
12/31	108.96	POS Purchase Kroger #729 36 Louisville Ky	POS99999999 0513460

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	9	.00	Included in Account
ACH Credits	4	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account

Detail of Services Used During Current Period continued on next page

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 12/01/2021 to 12/31/2021
Lacna Xxxi Corp
Primary Account Number: [redacted]-6846

Non-Profit Checking Account Number: [redacted]-6846 - continued

Detail of Services Used During Current Period *- continued*

Description	Volume	Amount
Total For Services Used This Period		.00
Total Service Charge		.00

December 2021

Print

Octavia C[redacted] $lacna31

$0.00	$0.00
DEC 1ST BALANCE	DEC 31ST BALANCE

Sent & Received

Dec 1	$	**Cash Out**	Cashed Out	**-$20.00** Debit 7601
Dec 5	[redacted]	**Nikita W[redacted]**	2 registration	$40.00 Cash Balance
Dec 7	$	**Cash Out**	Cashed Out	**-$40.00** Debit 7601
Dec 9	[redacted]	**Brian W[redacted]**	2 pre-registration packages	$40.00 Cash Balance
Dec 9	[redacted]	**Brian W[redacted]**	2 banquet tickets	$120.00 Cash Balance
Dec 9	M	**Martha S[redacted]**	LACNA XXXI Registration/Martha...	$20.00 Cash Balance
Dec 10	[redacted]	**Esther W[redacted]**	Registration for Renee Wright	$20.00 Cash Balance
Dec 13	$	**Cash Out**	Cashed Out	**-$160.00** Debit 7601
Dec 13	$	**Cash Out**	Cashed Out	**-$20.00** Debit 7601

Dec 16	[redacted]	**kecia ru[redacted]**	registration/kecia Rutledge/char ...	$20.00 Cash Balance
Dec 17	[redacted]	**Mae**	(Convention) Mae "Chantel" Harris	$20.00 Cash Balance
Dec 19	[redacted]	**Devin W[redacted]**	Devin W. (Indianapolis, IN) CD 2/9...	$20.00 Cash Balance
Dec 20	J	**James B[redacted]**	Two Registrations: James & Debo...	$40.00 Cash Balance
Dec 22	$	**Cash Out**	Cashed Out	-$80.00 Debit 7601
Dec 22	T	**Timothy C[redacted]**	For Tim Cross and Elizabeth Cure...	$160.00 Cash Balance
Dec 26	S	**Stacy K[redacted]**	Stacy K. two Banquets & Registra...	$170.00 Cash Balance
Dec 27	$	**Cash Out**	Cashed Out	-$200.00 Debit 7601
Dec 27	T	**Timothy C[redacted]**		-$120.00 Debit 7601
Dec 29	$	**Cash Out**	Cashed Out	-$170.00 Debit 7601
Dec 29	J	**Janice**	Registration for Convention	$20.00 Cash Balance
Dec 30	D	**Darla J[redacted]**	Daryl G, Tony S, Darla J	$60.00 Cash Balance
Dec 31	W	**Whitney H[redacted]**		$75.00 Cash Balance
Dec 31	W	**Whitney H[redacted]**	2 hoodies	$80.00 Cash Balance
Dec 31	T	**Tree G[redacted]**	2 registrations	$50.00 Cash Balance

Dec 31	A	Abraham		$25.00 Cash Balance
Dec 31	B	Benjamin B[redacted]		$50.00 Cash Balance
Dec 31	[redacted]	William S[redacted]		$25.00 Cash Balance
Dec 31	S	Shadaisha B[redacted]		$25.00 Cash Balance
Dec 31	N	Nikki C[redacted]	NA convention	$280.00 Cash Balance
Dec 31	H	Heather H[redacted]		$25.00 Cash Balance
Dec 31	[redacted]	Hilary W[redacted]		$25.00 Cash Balance
Dec 31	M	Meghan D[redacted]	Registration	$50.00 Cash Balance
Dec 31	[redacted]	Kiara R[redacted]		$25.00 Cash Balance

Card Payments

No transactions this month

Fees

Fees Paid This Month	$0.00
Fees Paid This Year	$0.25

Direct Deposit Account

Routing Number	041215663	Processed by	SUTTON BANK
Account Number	88 · · · · · ·		1 SOUTH MAIN STREET
Balance on Dec 1st	$0.00		ATTICA, OH 44807
Balance on Dec 31st	$0.00		

No transactions this month

Inquiries
Block Inc, 1455 Market St, Suite 600, MSC 211, San Francisco CA 94103
Call +1 (800) 969-1940 or visit https://cash.app/support

In case of errors or questions about your Account you can:

a. Contact us through your Account in the app:

- Open your profile and tap Support
- Tap Something Else
- Tap Cash Card
- Tap Dispute a Purchase and follow the prompts to Contact Support. Once you've contacted support, we'll send you a form to initiate an investigation.

b. Call us at 1-800-969-1940.
c. Write us at Block, Inc., Attn: Cash Disputes, 1455 Market Street, Suite 600, MSC 211, San Francisco, CA 94103.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. You can report an error up to 60 days after the date we sent you the first statement on which you believe the error occurred.

In order for us to investigate your claim, you will need to provide:

- Your name and Account information (including $Cashtag, email and/or phone number);
- Why you believe there is an error,
- The dollar amount involved; and
- Approximately when the error took place.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Square has sent you $16.10

From: Square (noreply@messaging.squareup.com)

To: octaviarcraig@yahoo.com

Date: Monday, December 20, 2021, 01:26 AM EST

Square has sent you $16.10

Hello Lacna XXXI,

Square has credited your PNC account ending in 846 with $16.10 and the funds should be available in one to two business days. Visit the Transfers Report on your Square Dashboard for details about this transfer.

If this bank account is closed, you can update it here.

Your transactions are grouped into transfers based on your selected close of day time. To view or adjust this time, go to the Transfer Settings tab on your dashboard and click on each day to adjust the Close of Day.

Visit the Square Support Center for more information on Square's transfer schedule.

Thanks,

The Square Team

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1455 MARKET STREET, SUITE 600
SAN FRANCISCO, CA 94103

UNSUBSCRIBE FROM THESE EMAILS

Square has sent you $134.80

From: Square (noreply@messaging.squareup.com)

To: octaviarcraig@yahoo.com

Date: Tuesday, December 14, 2021, 12:48 AM EST

Square has sent you $134.80

Hello Lacna XXXI,

Square has credited your PNC account ending in 846 with $134.80 and the funds should be available in one to two business days. Visit the Transfers Report on your Square Dashboard for details about this transfer.

If this bank account is closed, you can update it here.

Your transactions are grouped into transfers based on your selected close of day time. To view or adjust this time, go to the Transfer Settings tab on your dashboard and click on each day to adjust the Close of Day.

Visit the Square Support Center for more information on Square's transfer schedule.

Thanks,

The Square Team

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SAN FRANCISCO, CA 94103

UNSUBSCRIBE FROM THESE EMAILS

Square has sent you $96.20

From: Square (noreply@messaging.squareup.com)

To: octaviarcraig@yahoo.com

Date: Monday, December 13, 2021, 02:24 AM EST

Square has sent you $96.20

Hello Lacna XXXI,

Square has credited your PNC account ending in 846 with $96.20 and the funds should be available in one to two business days. Visit the Transfers Report on your Square Dashboard for details about this transfer.

If this bank account is closed, you can update it here.

Your transactions are grouped into transfers based on your selected close of day time. To view or adjust this time, go to the Transfer Settings tab on your dashboard and click on each day to adjust the Close of Day.

Visit the Square Support Center for more information on Square's transfer schedule.

Thanks,

The Square Team

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SAN FRANCISCO, CA 94103

UNSUBSCRIBE FROM THESE EMAILS

Square has sent you $115.65

From: Square (noreply@messaging.squareup.com)

To: octaviarcraig@yahoo.com

Date: Thursday, December 9, 2021, 12:54 AM EST

Square has sent you $115.65

Hello Lacna XXXI,

Square has credited your PNC account ending in 846 with $115.65 and the funds should be available in one to two business days. Visit the Transfers Report on your Square Dashboard for details about this transfer.

If this bank account is closed, you can update it here.

Your transactions are grouped into transfers based on your selected close of day time. To view or adjust this time, go to the Transfer Settings tab on your dashboard and click on each day to adjust the Close of Day.

Visit the Square Support Center for more information on Square's transfer schedule.

Thanks,

The Square Team

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SAN FRANCISCO, CA 94103

UNSUBSCRIBE FROM THESE EMAILS

The Louisville Area Service Committee of Narcotics Anonymous

Funds Request Form

Sub-Committee: Hotels and Hospitality Date: 12-04-21

Sub-Committee Member Making Request: Jeremy Ramsey

Requested Budget Amount: $ 1200.00

Money is to be used for (Please Itemize if Necessary):

Coffee Supplies
Cups, Plates, Coffee Cups, Utensils
Food
Drinks
Snacks
Personal Protection Equipment
Cleaning Supplies

Current Budget for Year: $ 1200

Funds Used thus far: $ 0

Monthly Budget Allotment: $

Remaining Funds for Year after Request: $

Funds Allocated by:

Sub-Committee Funds Return Form

Sub-Committee: EXEC Date: 12-18-21

Sub-Committee Member Returning Funds: David D

Funds Spent (Please Itemize)

Item	Amount	Item cont.	Amount
* SEE BELOW			

Total Funds Used: $ _____

Income (Including Donations)

Source of Income	Amount	Source cont.	Amount
Food	178 35		
50/50	72		
Banquet Raffle	30		

Total Income: $ 280.35

Funds Received: $ 0 Total Amount Returned: $ 280.35

Funds Returned to: Octavia

* All food donated by Committee Members
so No funds spent from LACNA ACCT

RECEIPT DATE 12.4.21 **No.** 389255

$ 600.00

RECEIVED FROM Bernard P

Six hundred ** 100 DOLLARS

○ FOR RENT
○ FOR Banquet tickets

ACCOUNT		
PAYMENT	600	00
BAL. DUE		

✓ CASH
✓ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM [illegible] TO

BY Octavia

3-11

RECEIPT DATE 12.4.21 **No.** 389253

$ 120.00

RECEIVED FROM Donna

one hundred twenty DOLLARS

○ FOR RENT
○ FOR Banquet Tickets

ACCOUNT		
PAYMENT	120	00
BAL. DUE		

✓ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM [illegible] TO

BY Octavia C

3-11

RECEIPT DATE 12.4.21 **No.** 389254

$ 180.00

RECEIVED FROM David S

One hundred Eighty ** 100 DOLLARS

○ FOR RENT
○ FOR Banquet Tickets

ACCOUNT		
PAYMENT	180	00
BAL. DUE		

✓ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM [illegible] TO

BY Octavia C

3-11

BUDGET REQUEST FORM

NAME:	Crystal C	
SUB COMMITTEE:	F:F	
DATE:	12-31-21	
	EXPLANATION OF EXPENSE	AMT REQUESTED
	Balloon Install	212
TOTAL		
		212.00
APPROVER SIGNATURE	Octavrac	

Payment receipt

You paid $212.00

to Goaldigger Events on December 30, 2021

Invoice no.	1046
Invoice amount	$1,060.00
Total	$212.00

Payment method	VISA****2516
Authorization ID	MQ0062946060

Thank you

GOALDIGGER EVENTS
WHEN YOU ELEVATE YOUR EVENT

Goaldigger Events

1 5025014111

goaldiggerballoons@gmail.com

Highwood Pl, Louisville, KY 40206

BUDGET REQUEST FORM

NAME:	Bernard P	
SUB COMMITTEE:	Serenity	
DATE:	12-30-21	
	EXPLANATION OF EXPENSE	AMT REQUESTED
	RCS Com - Walkie Talkies	339.20
TOTAL		
		339.20
APPROVER SIGNATURE	Octavia C	

The Leaders in Wireless Comm
Products and Services...
SINCE 1952.

Rental Proposal / Quote

Date: 9/3/2021

Customer: LACNA
Contact: Octavia Craig
Address: 6209 Gayle DR
City, ST, Zip: Louisville, KY, 40219
Phone:
E-Mail: octaviacraig@yahoo.com

Rental Description: **December 31st-January 1st**

Qty.	Model	Description	Replacement Cost		Unit Price	Total
		Deposit (if applicable)				
8	*Motorola*	*XPR7350 portable*	$970.00	*ea*	**$50.00**	**$400.00**
8	Motorola	*discounted rate*		ea	-$10.00	-$80.00
16	Motorola	*Spare batteries*	$60.00	ea	**$0.00**	**$0.00**
2	Motorola	*TRBO bank charger*	$510.00	ea	**$0.00**	**$0.00**

Proposal Summary

Equipment			$320.00
Deposit			$0.00
Shipping & Handling			
Tax -	**KY**	**6%**	$19.20
Rental Total			**$339.20**

Notes:

Contact: Joshua Timberlake
Address: 4445 Robards LN
Zip Code: 40218
Phone: 502-587-7384
E-Mail: jtimberlake@rcs.info

Customer Signature _____**Date**_____

Proposal Valid 30 Days
Payment Terms: Due at Receipt
Upon termination/cancelation, a 20% restocking fee will apply. See terms and conditions for additional details.
By signing this proposal, I hereby agree to the terms and conditions.

Give us feedback @ survey.walmart.com
Thank you! ID #:70FGWK1WNVJJ

Walmart

502-451-6706 Mgr:AMI
2020 BASHFORD MANOR LN
LOUISVILLE KY 40218
ST# 05418 OP# 005577 TE# 10 TR# 05536
FLAT SHEET 087004260006 9.84 X
SUBTOTAL 9.84
TAX 1 6.000 % 0.59
TOTAL 10.43
CASH TEND 20.00
CHANGE DUE 9.57
ITEMS SOLD 1
TC# 4656 9746 7650 5758 3638

Walmart+

Give them the gift of membership
Scan to gift today.

Low Prices You Can Trust. Every Day.
12/31/21 09:37:51

Kroger FRESH FOR EVERYONE.

3616 Buechel Bypass
(502) 456-6522
Your cashier was CHEC 501

	INDEX CARDS		0.99 T
	SHARPIE	PC	6.99 T
	KROGER SAVINGS	3.50	
SC	KROGER PLUS CUSTOMER	********0103	
SC	Fuel Points		0.50
MR	DEBIT CARD CASHINGNP		0.48
	TAX		8.96
	**** BALANCE		

US DEBIT Purchase
**********2516 - C
REF#: 275750 TOTAL: 108.96
PURCHASE: 8.96 CASHBACK: 100.00
AID: A0000000980840
TC: 5057B1125A2FCA91
VERIFIED BY PIN
DEBIT 108.96
CHANGE 100.00
TOTAL NUMBER OF ITEMS SOLD = 2
KROGER SAVINGS $ 3.50
TOTAL COUPONS $ 3.50
TOTAL SAVINGS (29 %) $ 3.50
12/31/21 08:56am 729 501 16 999999501
****
Fuel Points Earned Today:8
Total December Fuel Points:119
****
Remaining Nov Fuel Points:189
****
With Our Low Prices, You Saved
$3.50
Fresh opportunity awaits
Join our team today!
#ER#
jobs.kroger.com
www.kroger.com

* Start up cash

* Fund returned will show on January STATEMENT

Non-Profit Checking XXXXXX6846 ▼

Available Balance: $9,148.31

Show Account & Routing Number

Account Activity | Online Statements | Online Documents

Print This Page

– Pending Transactions ?

Pending Transactions

Date	Description	Withdrawals	Deposits
01/06/2022	CROWN PLAZA LOUISVIL CARD#2516	$6,682.49	

Posted Transactions ?

List by Date | List by Type | Search

Export ▼

Account Summary | Account Alerts

Available Balance:	$9,148.31
Ledger Balance:	$15,830.80
Pending Withdrawals:	$6,682.49
Pending Deposits:	$0.00
Last Deposit Amount:	$1,170.00 01/05/2022
Last Statement Balance:	$3,445.57 12/31/2021

Additional Information

P&P Chair / Subcommittee Report

P&P Chair: Jeff S. Date: 01.09.22

P&P Co-Chair: Harvey H.

P&P Secretary: Stephanie C.

Member: Marsha J.

Member: Rhonda C.

Report

The P&P Subcommittee did not meet on January 2, 2022 at 3:00 p.m. at the **ZOOM MEETING ID: 627-801-1776** Password: 123987 as scheduled.

My current term ends today at the end of this meeting. This is my second term which makes me ineligible to hold this position again at this time. I am willing to help any new nominee for this position and will continue to make myself available to be of service to this area and Narcotics Anonymous to the best of my ability, I would also like to take this time to thank all of my subcommittee members for stepping up and being of service to this subcommittee and our Area in these trying times.

We have distributed several P&P Manuals and more can be distributed today if needed. If you have not received the new P&P Manual for your home group or subcommittee please come up during the break to sign for it. Additional manuals will be available to be signed for or purchased through our Literature Subcommittee for $10 each, respectively. You can currently read, download and print the new P&P manual from the Area website at nalouisville.net.

The P&P Subcommittee Chair position is open to all qualifying and concerned NA members in this area. Please consider this position, enhance your personal recovery, and help the Louisville Area Service Committee of Narcotics Anonymous continue to grow strong and be of service to our area and the fellowship of Narcotics Anonymous.

Thanks for allowing us to be of service,

In Loving Service the Policy and Procedures Subcommittee, and the

Policy and Procedures Chair:

Jeff S.

GROUP INFORMATION REPORT

HOME GROUP: AGAPE GROUP DATE: 1/9/2022

GSR / GSRA NAME: WES G.

GROUP REPORT:
The Agape Group continues to meet Monday thru Saturday on Zoom ID# 964-122-9608, the passcode is 302193 at 12:00pm. We meet in person on Thursday and Saturday at 12:00pm at Northeast Clifton Campus 131 Vernon Ave Louisville KY 40206. This month we gave a 7th tradition contribution of $160.00, contribution to the church was $40.00. We are averaging 11 persons in our meetings. We have a literature study on Monday and Wednesday, currently we are reading from the Living Clean: the journey continues. We need support at our in-person meetings.

CLEANIVERSARIES:

NAME:	CELEBRATION DATE:	CLEAN TIME:
Darryl B.	1/27/2022	11yrs

Group Information Report	
Lose the Desire Homegroup	January 9, 2022
GSR Name: Nelle B/GSRA Veronica HW	
Email Address: butterflyblye1@gmail.com	

Lose the Desire is still meeting in person every Saturday from 1:30-3PM at 417 E. Broadway, Dining Hall. Wearing masks is strongly suggested. We donated $30 to our Area. Come and share your experience, strength and hope with the newcomers. We keep what we have by giving it away.

Grateful to serve, Nelle B.

CLEANIVERSARIES: NAME: CELEBRATION DATE: CLEAN TIME

Thomas K.	Jan 15th, 2022, 16 years
Marcus B. & Pauline B.	Jan 22nd, 2022, 5 years each
Archie T.	Jan 27th, 2022, 6 years

GROUP INFORMATION REPORT

HOME GROUP: RECOVERY TODAY DATE: 01/09/2022

GSR / GSRA NAME: STANLEY BRYANT (GSR)

GROUP REPORT:

We continue to meet on Wednesday and Thursday nights at 7:00 pm at All Peoples UU Congregation, 4936 Brownsboro Rd., Louisville, KY 40222. We meet in the grey farmhouse at the very back of the property. On Wednesday nights, we do half silent meditation/half open discussion. On Thursday nights, we do topic discussion. We have a handful of regular attendees. We did not have group conscious meeting this month, so I will not be voting on any of today's motions or nominations.

CLEANIVERSARIES:

NAME:	CELEBRATION DATE:	CLEAN TIME:
Vernon T.	Wednesday, January 19	2 years

GROUP INFORMATION REPORT

HOME GROUP Women in Recovery_____ DATE January 9, 2022

GSR/GSRA NAME Antonia S._____

GROUP REPORT

Women in Recovery continues to meet on Thursday from 7:00-8:30 pm on the

Zoom platform 891 6443 6052 password CLEAN, a closed meeting for women addicts only. In the month of December, 86 addicts (20 newcomers) attended. We collected $54.00 in 7th tradition. $16.00 was paid for the Zoom account, $2.43 was paid to Literature Committee to purchase a Group Treasurer Workbook and $35.57 was donated to LASCNA. Although no one is celebration a Cleaniversary in January, we continue to celebrate recovery everyday._____

In 2021, Women in Recovery collected $723.82 in 7th Tradition._____ Expenditures included $191,87 to pay for the Zoom account, $12.90 was paid to the Literature Committee and $519.05 was donated to LASCNA, bringing us to a zero balance starting in 2022._____

CLEANIVERSARIES

NAME	CELEBRATION DATE	CLEAN