

## SWACNA XV Treasurer's Report

July 19, 2023

SWACNA XV's beginning balance on June 1<sup>st</sup>, 2023, was \$8,325.63.

Our reconciled checking account balance as of June 30, 2023, was \$3,813.33.

Gross income from our June speaker jam was \$2,090.71, expenses were \$768, giving us net profits of \$1,441.54.

Gross income from our July speaker jam was \$2,126.28, expenses were \$800, giving us net profits of \$1,326.28.

I made our third payment of \$5,000 payment to the Chase Center. We owe another \$5,000 to fulfill our \$20,000 food and beverage contract. After that, we will continue to make quarterly payments of \$5,000 as we estimate the total cost of the convention will be roughly \$32-\$35K.

At present, we are halfway through our fundraising timeline and halfway through our fundraising goal.

In loving service,

Lisa B., Convention Treasurer

# SWANA Treasure Report

July-23

6/21/2023	Check	1062	Alexis W.	RCM	-\$112.77
6/21/2023	Check	1063	Christ the Cornerstone	Outreach	-\$50.00
6/21/2023	Check	1064	Christ the Cornerstone	for 3 months July, Aug, Sept	-\$150.00
6/21/2023	Check	1065	Christ the Cornerstone	ASC	-\$100.00
6/21/2023	Check	1066	Free State Region	Donation	-\$125.00
6/21/2023	Check	1067	Roxane B.	U&A Picnic	-\$400.00
6/23/2023	Check	--	Zoom	--	-\$25.58
7/3/2023	Check	--	Storage Rentals	--	-\$138.00
6/22/2023	Deposit	--	--	--	\$1,252.84
Beginning Balance					\$ 6,602.64
Expenses					\$ 1,101.35
Deposit					\$ 1,252.84
Ending Balance					\$ 6,754.13



### Subcommittee Report Form

Subcommittee Name:

RCM

Chair: Alexis W

Phone#: 302 613-8766

Co-Chair: Tyrone

Phone #: 262.671.4550

Meeting Day: Wk

Time:

Location: 1212 club

Subcommittee Update/Problems: (Please be concise and legible)

There is an open position at the <sup>Convention</sup> ~~Regional~~ Board & a alter position on the convention. Subcommittee chairs positions open at the regional level. We are going AT2 in C & P region for form on a Saturday 29 July for the predatory & disruptive behavior. Convention Board meeting is the 3rd Wednesday of month at 700pm. For registration, Free state - Convention. square site . com.

When get this info from ATZ, we would like  
small presentation ~~at~~ before area service is over.  
then pass all info off to outreach to put in there  
work shop. The WSC need volunteers (1500) you  
can contact John M at ~~John~~ JMWAlle1995@gmail.com.

World service Convention Aug 29 - Sept 1 2024  
Washington DC 2024 WICNA

Signature



Date 7.9.2023

swanarc155@gmail.com



Subcommittee Report Form

Subcommittee Name: H&I SWD COMMITTEE

Chair: EARL T Phone#: 302-487-3398

Co-Chair: Kirsty Phone #: 1561-301-2239

Meeting Day: 1st Monday of month Time: 6:00 pm

Location: Mount Salem.

Subcommittee Update/Problems: (Please be concise and legible)

Everything is going well. We currently have 7 commitments weekly. We have 4 panel leaders committing to Howard R Young for serving another year commitment. We are in need of more members willing to serve to fill out application for prison. We as a group had a great experience with filling new position and everything is running smoothly. We are talking about having a learning day and will have exact dates and info next area service. Thank you to everyone who is serving

In loving service H&I subcommittee  
we had 3 new members at last sub committee meeting  
~~we~~ need ~~the~~ full ~~order~~ <sup>order</sup> this month.

  
Signature

7/18/23  
Date

Non-Profit Checking (1992)

(Non-Profit)

View Account Non-Profit Checking (1992) Go >

Total Balance  
**\$18,601.96**

Available Balance  
**\$18,591.91**

Get paid faster with M&T Bank Merchant Services®

- Accept card payments anytime, anywhere
- Next-day funds availability
- 24/7 support

Apply now or resume application Go >

My Shortcuts

ACH and Wire Payment Services

Recent Activity Last 7 Years Account Info

Place a Stop Payment Schedule a Transfer Pay a Bill

PENDING

View Scheduled Transfers (\$0.00) View Scheduled Bill Payments (\$0.00)

Date	Description	Debit (-)	Credit (+)	Balance
06/14/2023	TWILIO RD4WMTDC99ND	- \$18.00		Pending

POSTED

Expert Transaction History View Cleared Checks

Date	Description	Debit (-)	Credit (+)	Balance
06/12/2023	CHECK 2383 (View)	- \$350.00		\$18,601.96
06/12/2023	CHECK 2382 (View)	- \$350.00		\$18,951.96
06/12/2023	TWILIO RLGH7H8B3VDKGX6844-8144627	- \$10.01		\$19,301.96
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX4498 (View)		\$100.00	\$19,311.97
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX9415 (View)		\$125.82	\$19,211.97
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX0567 (View)		\$160.95	\$19,086.15
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX0108 (View)		\$194.01	\$18,925.20
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX9598 (View)		\$569.57	\$18,731.19
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX9438 (View)		\$1,000.00	\$18,161.62
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX9458 (View)		\$1,000.00	\$17,161.62
06/12/2023	▶ MOBILE DEPOSIT - XXXXXXXX0548 (View)		\$4,018.41	\$16,161.62
06/06/2023	TWILIO COWX4XZL2FJ94V6844-8144627	- \$10.01		\$12,143.21
05/31/2023	TWILIO PBJS8TT6QZ9CKMGB44-8144627	- \$10.01		\$12,153.22
05/30/2023	TWILIO KVT7KX3FQXKVM4844-8144627	- \$10.02		\$12,163.23
05/26/2023	▶ MOBILE DEPOSIT - XXXXXXXX2743 (View)		\$100.00	\$12,173.25
05/26/2023	▶ MOBILE DEPOSIT - XXXXXXXX2700 (View)		\$130.00	\$12,073.25
05/26/2023	▶ MOBILE DEPOSIT - XXXXXXXX2669 (View)		\$620.39	\$11,943.25
05/26/2023	▶ MOBILE DEPOSIT - XXXXXXXX2771 (View)		\$2,846.66	\$11,322.86
05/24/2023	▶ PAYPAL TRANSFER 1027178740309		\$9.22	\$8,476.20
05/23/2023	▶ PAYPAL TRANSFER 1027162575528		\$11.64	\$8,466.98

Handwritten calculations:  
 18,951.96  
 - 10,742.42  
 -----  
 \$8,209.04  
 - 51.04  
 -----  
 \$8,158.00  
 (M&T logo)

Help ^



# Free State H&I Regional Subcommittee Report



6/10/2023

The H & I Subcommittee started at 7:09 pm (still some confusion about when the Regional H&I Subcommittee meets) , will probably iron out after a few more months.

Present were Charvette B. and Angie both from Baltimore Area

Current H&I Area Chairs:

Adam H.	<a href="mailto:a.hutchinson459@gmail.com">a.hutchinson459@gmail.com</a>	H&I Area Chair	Susquehanna Area
Albert B.	<a href="mailto:alewbrown@gmail.com">alewbrown@gmail.com</a>	H&I Area Chair	Small Wonder Area
Ann Marie C.	<a href="mailto:amceraldi28@gmail.com">amceraldi28@gmail.com</a>	H&I Area Chair	Bay Area
Charvette B.	<a href="mailto:baschandi@yahoo.com">baschandi@yahoo.com</a>	H&I Area Chair	Baltimore Area
Howard S.	<a href="mailto:hschuchman@gmail.com">hschuchman@gmail.com</a>	H&I Area Chair	Northwest Area
Michael E.	<a href="mailto:m2expo@gmail.com">m2expo@gmail.com</a>	H&I Area Chair	Delmarva Area
Morgan U.	<a href="mailto:morgan_usilton@yahoo.com">morgan_usilton@yahoo.com</a>	H&I Area Chair	Ocean Gateway
Sean G.	<a href="mailto:sean@economyrestorationmd.com">sean@economyrestorationmd.com</a>	H&I Area Chair	East of the Bay
Pat C.	<a href="mailto:paddycakes@hotmail.com">paddycakes@hotmail.com</a>	H&I Area Chair	WestSide Area
Steven T.	<a href="mailto:stevietaylor33@icloud.com">stevietaylor33@icloud.com</a>	H&I Area Chair	Northeast Freedom Area

Went over new facilities, facilities in the Baltimore Area, and how to handle H&I at a regional level.

Asked and received lists of facilities that each area has H&I meetings, from Northeast Freedom, Northwest Area, WestSide, Baltimore Area, and Bay Area. Most everything is covered, Baltimore Area is looking for 6 panel leads and Bay Area has a few openings for panel leaders.

Shared lists of facilities, in order to possibly have cross-area participation in the future.

Had a couple of long conversations with JCI (Jessup Correctional Institution), to try to get meetings into that facility. Asked adjacent areas if they can take meetings into JCI, and it looks like WestSide will look into it.

Facility has sent times when a meeting can be brought in, and we have received a volunteer application to be able to enter the facility.

**Our next Regional H&I Meeting is this Wednesday 8/2**

**(1st Wed of every EVEN month) @ 7PM on zoom:**

**Meeting id: 841 7781 8163**

**passcode: freestate**

**link:**

**<https://us02web.zoom.us/j/84177818163?pwd=bXRIQXB2Snh2NmMkZzhONkxvZWdMQT09>**

In loving Service  
Michael C.

Freestate Regional Service Committee  
Treasurer's Report

06/10/23

INCOME				
AREA		DONATIONS		TOTAL
Baltimore	4939, 4946	\$200.00	5/26/2023	\$200.00
Bay	1076	\$4,018.41	6/7/2023	\$4,018.41
Delmarva	1183	\$2,846.66	5/13/2023	\$2,846.66
East of the Bay				\$0.00
NE Freedom	5310, 5316	\$2,000.00	5/16, 5/24	\$2,000.00
Northwest	1160	\$194.01	6/7/2023	\$194.01
Ocean Gateway	1026, 1186	\$1,189.96	4/29, 6/10	\$1,189.96
Small Wonder	1054, 1061	\$255.82	4/19, 5/17	\$255.82
Susquehanna				\$0.00
Westside	2146	\$160.95	6/5/2023	\$160.95
				\$0.00
Misc	PayPal	\$20.86	5/23, 5/24	\$20.86
				\$0.00
<b>Total Donations</b>				<b>\$10,886.67</b>

EXPENSES				
DATE	CHECK #	PAYEE	DESCRIPTION	AMOUNT
05/15/23	DEBIT	TWILIO	800 Line	\$10.87
05/22/23	DEBIT	TWILIO	800 Line	\$10.01
05/30/23	DEBIT	TWILIO	800 Line	\$10.02
05/31/23	DEBIT	TWILIO	800 Line	\$10.01
06/06/23	DEBIT	TWILIO	800 Line	\$10.01
06/10/23	DEBIT	TWILIO	800 Line	\$10.01
06/10/23	2382	FSRSC	Service Center - June Donation	\$350.00
06/10/23	2384	JOHN - RD	Reimbursement for WSC	\$51.04
<b>Total Expenses</b>				<b>\$461.97</b>

CASH BALANCE	
Beginning Balance:	<b>\$8,476.22</b>
Total Income	\$10,886.67
Total Expenses	\$461.97
Ending Cash Balance	<b>\$18,900.92</b>

OPERATING BALANCE	
Beginning Balance:	<b>\$18,900.92</b>
Prudent Reserve	\$2,358.00
RDA Reserve Ending Balance (of \$2,000)	\$2,000.00
Billboard Project (2 Remaining Locations)	\$3,800.00
Regional Meeting Lists	\$0.00
RD, Travel Expenses to WSC	\$0.00
Available Cash Balance	\$10,742.92
Donation to NA World	\$10,742.92
<b>ENDING BAL (Available Cash Balance)</b>	<b>\$8,158.00</b>

Michelle Huzar  
freestateregionaltreasurer@gmail.com



2. Peggy S is volunteering for Literature Chair for Regional. All RCMs in attendance voted unanimously. Peggy S is now the new Literature Chair for Regional.
3. Randy K is volunteering for RDA. All RCMs in attendance voted unanimously. Randy K is now the new RDA.
4. Motion was passed to table Policy Ad Hoc Committee's policy update motion. Motion attached.

**Discussion:**

1. Still have schedules that have not been picked up. The remaining schedules will be shared evenly amongst present RCMs. Decision came about by motion.
2. Have an email list made of all RCMs and Regional Committee Chairs.

Meeting Adjourned: 1:41 pm with Serenity Prayer.

Thai posted. You can download or stream all nine versions for free at [www.na.org/audio](http://www.na.org/audio). This is one of the many services member contributions help to offset. If you're a member, you can contribute to World Services here: [www.na.org/contribute](http://www.na.org/contribute).

### WCNA 38

The next World Convention will take place in Washington, DC, from 29 August to 1 September 2024. We are not sure when the convention will go on sale, but we know it won't be before the last quarter of this calendar year. We will keep members informed through emails like this one. If you sign up for any of our subscriptions—*NAWS News*, *JFT*, or *SPAD*—you will receive *NAWS Update* emails and be notified when the convention goes on sale: [www.na.org/subscribe](http://www.na.org/subscribe).

### AZF Updates: AZF will be held July 29th and business on July 30th

At the July 29th Autonomy Zonal Forum we will hold a workshop on Disruptive and Predatory Behavior in addition to the WSC summary.

I made a decision based on our regional calendar to not hold the workshop on June 24th because there were multiple events being held that day. If you want me to move forward anyway let me know.

### What I need to know/help with:

- Reimbursement for Lyft and Parking. \$51.04

Thank you for letting me serve.

John W.

Subcommittee Report Form

Subcommittee Name: Website 3 Meeting List

Chair: Shayla B Phone#: 302-553-3998

Co-Chair: \_\_\_\_\_ Phone #: \_\_\_\_\_

Meeting Day: N/A Time: \_\_\_\_\_

Location: Zoom

Subcommittee Update/Problems: (Please be concise and legible)

Everything is good. Will reach out to Regional to see if I need to attend their zoom. Also, did not received meeting minutes to update on website.

\_\_\_\_\_  
\_\_\_\_\_  
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Shayla Braulien

7/19/23

Signature

Date

Subcommittee Report Form

Subcommittee Name: Outreach

Chair: Catharine M Phone#: 302-565-9424

Co-Chair: Bill S Phone #: 302-897-1943

Meeting Day: 4<sup>th</sup> Monday Time: 6:00 pm

Location: 6 N Clifton Ave Elsmere, DE 19805

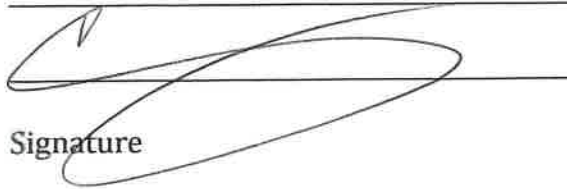
Subcommittee Update/Problems: (Please be concise and legible)

The Outreach Subcommittee met on 6/26 for our monthly meeting. We discussed the ongoing GSR workshop and how we could better engage those attending and make it more interactive. We would love suggestions! We also talked about some of the groups who have reported low attendance and how we could help! Bill S was also elected co-chair!

As a reminder, we are in service to the groups! Please contact a member of the committee for anything! Happy 37<sup>th</sup> Anniversary Small Wonder Area!

With love and service -

Catharine M

  
Signature

7/19/23  
Date

July 19, 2023 Convention Body

Met with H&C 07/01 they  
have a co-chair now

Hotel contract has to be signed  
just have to get date to meet  
with Shanice

Next function is August 19<sup>th</sup>  
and it will be three generation  
speaker jam: sponsor, sponsee,  
sponsee

Next convention body meeting  
is 08/12 @ ~~the~~ <sup>St. James</sup> Church  
Rockford, Park Salem