

CRCNA XXXIII

October 5, 2019

9:00: Open Meeting

Service Prayer: *“God grant us the knowledge that we may act according to your divine precepts, instill in us a sense of your purpose, make us servants of your will, and grant us selflessness that this truly be your work, not ours, in order that no addict, anywhere, need die from the horrors of addiction”.*

Observance of Clean Time

12 Concepts of Service

Roll Call

Approval of Minutes

Administrative Reports:

- Chair: Brenda E.

I attended the Regional Assembly and Dave A. was elected as CRCNA XXXIV Chair!

Congratulations Dave as you will be an awesome chair! Mark M. was elected as the CRCNA XXXIV Treasurer! Congratulations Mark as you are picking up the treasurer pieces and will do a great job! All other administrative positions are open, and we can have a vote of confidence at this meeting, but you must attend the Regional meeting in November to be officially elected to the position. All CRCNA XXXIV subcommittee chairs will be elected here today.

Other elections happened as follows: Campout Chair- Jonathan F., Women’s Retreat Chair – Terry C., Women’s Retreat Vice Chair – Tracy D., World Service-Learning Day Chair – Chuck C., World Service-Learning Day Vice Chair- Russ E., and World Service-Learning Day Treasurer- Greg G.

The Women’s Retreat reported they will be giving money as a donation to Region from the retreat. The Campout is still finishing up and they should be giving back some money as well.

Our guidelines were passed at the assembly. They should be posted soon to the nacolorado.org website soon. We will be operating from these revised guidelines.

The RD/RDA team did a presentation on “Carrying the NA Message” and reported out on their trip to the Rocky Mountain Zonal Forum meeting. The CAR will be due out this year towards the end and they will be traveling to Casper in December to talk about the CAR.

Chuck C., Regional Chair, was nominated as a World Board member through the zonal forum. He will have to complete an interview process before his name is added to the ballot next April for the WSC. The NAWS financial report is out and most of the meeting growth is 86% from non-USA countries! Colorado hosts 300 meetings/week.

CNAC has new bank accounts and CRCNA will start with the new bank for the next convention. It should be a much easier process as most of it can be done online through 1st Bank. I am excited for the changes to the banking process as I am sure Dave and Mark also! I will be attending the CNAC board meeting on October 13th. Hopefully we will find out more about how to switch accounts. That is all I have to share for today. I will forward my Regional report to the Secretary.

- Vice Chair: Dave A.

I was elected CRCNA XXXIV Chair at the regional assembly. CNAC is close to getting new accounts finalized so XXXIV can start fresh. We will be able to register online and add signers without having to go to the bank together! I hope to attend the CNAC meeting on October 13th. I know people are tired of hearing this but help is needed from the Mile High ASC to find a new location for the April pancake breakfast. We have a plan B in place and that location is in Fort Lupton.

I was surprised that we owed the hotel another \$6K. However, in looking at the budget I saw the entry under 704 for \$60005.42 for Convention Center Deposit. Does anyone have an excel version of the XXXIII budget? It would be nice to have a column to show actual expenses. Hopefully, we can get that info from the treasurer’s sheet. I only have a pdf so I cannot edit it and I need to turn in a budget at the November Regional. By January at the latest. Working with the treasurer of course.

My receipts from money spent on the luau will be turned in for reimbursement. I got the \$60 deposit back from the city of Loveland. I used the \$60 for renting the pavilion for payment of the pulled pork and hamburgers that I took. Extra pop was turned over to the C. Springs event. We counted \$792 from the cash box of which \$200 was change and \$120 was from the room giveaway. Which leaves \$472 of which I turned receipts for \$468.28. We made very little money but lots of people got lei’d. Whether we will have that event next year will be up for discussion.

Updated the timeline and mailed out copies with my report. I have several paper copies as well.

How do we work out the hotel nights for the winners of the drawings? Do they contact Kevin?

- Treasurer: Daniel F. – No report received

Vice Treasurer: Mark M.

5 Oct 19 Vice CRCNA Treasurer Report

Our starting balance was of 9/4/2019: \$14811.65

Ending balance as of 10/03/2019: \$18,235.70

Deposits: \$7019.54

- Pay Pal: \$7014.87 Convention
- Square: \$4.67 Luau Mug

Expenses: \$3593.49

- Hotel: 2551.50 Budget Item #301
- F&E: \$200.00 Luau Budget Item #304
- F&E: \$200.00 Quilt Budget Item #301
- H&I: \$616.61 H&I Budget Item #801
- Print & Display: \$25.38 Budget Item #206

Total Deposit: \$3426.05

This has been a busy month for the treasury. There were several large Pay Pal deposits that had to be parsed for the financial spread sheet as well as a few large expenses. Parsing out the merchandise and registration items from Pay Pal can be an exhausting process the more transactions are involved. The more transactions that are involved the more opportunity for mistakes and I have made plenty. My process begins with adding up the total transactions and then subtracting the actual Pay Pal deposit from that to get the total fees charged. Then I tally separately what merchandise and registrations and banquets and breakfasts and newcomer donations that each transaction contains, by hand. Then I total these. This should match the total transactions. If it does not, then I must repeat the process until it does. Then I add up the fees from each transaction and that should match the total fees charged. Only then can I take my tally sheet and enter it into the financial spread sheets. If the totals for deposits and balances do not agree the bank statements, then I will have to go back and check all my data to try and find the discrepancy. In this way I can be very confident that what is in my report is accurate, transparent and understandable.

There is a \$2.00 discrepancy between the bank balance and the running balance. I am not sure why this is. Since I started doing this in the middle of this year, I can only guess that it probably was a clerical error. There is a \$0.30 discrepancy between the financial spread sheet and the bank balance because of a disagreement between my calculations and the Pay Pal totals. I did not think it was enough to revisit at this time, but I will keep an eye on this. The floating \$80.97 check for Print & Display finally cleared the bank this month. It is not part of the total deposit as it has already been accounted for in the running balance which is what this report is based upon.

09 /1 2/ 19	Registration	Registrat ion	Early Bird	Conven tion		\$31 5.00	7r eg				
09 /1 2/ 19	Registration	Registrat ion	Dinner Purchase	Conven tion		\$24 0.00	6di n				
09 /1 2/ 19	Registration	Registrat ion	Breakfast Purchase	Conven tion		\$12 0.00	4b re k				
09 /1 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$40. 00	2s stb				
09 /1 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$40. 00	2v nw w				
09 /1 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$25. 00	1c ap				
09 /1 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$10. 00	1 m ug				
09 /1 2/ 19	Admin	Administ ration	Bank/CC Fees	Conven tion	\$25. 02		- \$25 .02	\$764 .98			PP
										\$15, 655. 56	
09 /1 3/ 19	Admin	F_E	Event Supplies	Other Events	\$200 .00		No .3 09 8	- \$20 0.0 0			
09 /1 4/ 19	Registration	Registrat ion	Early Bird	Conven tion		\$22 5.00					
09 /1	Merch Sales	Merchan dise	CRCNA Merchan dise	Other Events		\$45. 00					

4/19											
09/14/19	Admin	F_E	CRCNA Events	Other Events		\$792.00			\$1,062.00		
										\$16,517.56	
09/16/19	Registration	Merchandise	Alternative Merchandise	Other Events		\$4.67	Lau Mug				Sq
										\$16,522.23	
09/17/19	Registration	Registration	Early Bird	Convention		\$855.00					
09/17/19	Registration	Registration	Breakfast Purchase	Convention		\$90.00					
09/17/19	Registration	Registration	Dinner Purchase	Convention		\$520.00					
09/17/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$175.00	5Z hoodie				
09/17/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$60.00	2F hoodie				
09/17/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$50.00	2C cap				
09/17/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$10.00	mug				
09/17/19	Registration	Registration	Newcomer Donation	Convention		\$50.00					

7/19											
09/17/19	Admin	Administration	Bank/CC Fees	Convention	\$57.03			- \$57.03	\$1,752.97		
										\$18,275.20	
09/18/19	F&E	F_E	Quilt	Convention	\$200.00			- \$200.00			
09/23/19	Print & Display	Printing	Office Supplies	Convention	\$80.93			- \$80.93			
09/23/19	Print & Display	Printing	Office Supplies	Convention	\$25.38			- \$25.38			
										\$17,968.89	
09/24/19	Registration	Registration	Early Bird	Convention		\$585.00					
09/24/19	Registration	Registration	Dinner Purchase	Convention		\$320.00					
09/24/19	Registration	Registration	Breakfast Purchase	Convention		\$90.00					
09/24/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$40.00	2vnt				
09/24/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$30.00	po holiday				
09/24/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$40.00	2s st				

4/19											
09/24/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$20.00	2 mug				
09/24/19	Merch Sales	Merchandise	CRCNA Merchandise	Convention		\$50.00	cap				
09/24/19	Registration	Registration	Newcomer Donation	Convention		\$50.00					
09/24/19	Admin	Administration	Bank/CC Fees	Convention	\$39.16			- \$39.16	\$1,185.84		
										\$19,154.73	
09/25/19	H_I	H_I	Miscellaneous	Convention	\$616.61			- \$616.61			
09/26/19	F_E	F_E	CRCNA Events	Convention	\$2,515.00			- \$2,551.50			
										\$15,986.62	
10/2/19	Registration	Registration	Early Bird	Convention		\$1,260.00					
10/2/19	Registration	Registration	Breakfast Purchase	Convention		\$120.00					
10/2/19	Registration	Registration	Dinner Purchase	Convention		\$520.00					
10/0	Registration	Registration	Newcomer Donation	Convention		\$20.00					

2/ 19											
10 /0 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$40. 00	2v nt				
10 /0 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$30. 00	po ho od y				
10 /0 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$12 0.00	6s st				
10 /0 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$40. 00	4 m ug				
10 /0 2/ 19	Merch Sales	Merchan dise	CRCNA Merchan dise	Conven tion		\$17 5.00	5z ho od y				
10 /0 2/ 19	Admin	Administ ration	Bank/CC Fees	Conven tion	\$75. 62			- \$75 .62	\$2,2 49.3 8		

- Secretary: Patrick M.

Subcommittee Reports:

- Hotels/Hospitality Chair: Kevin W. – No report received
- Program Chair: Tina W. – Taper in H&I meeting
- Print & Display Chair: Max L. – finish up booklet, banner is ready, and make signs for everything
- F&E Chair: Open

Off the Wall Area – Loveland Luau; Was a great time by everyone who attended. I know Dave has more of the financials from this event.

Pikes Peak Area – Colorado Springs Event. We will be working with Activities to help with the Mexican Dinner/Potluck and Bingo event. The committee is making tamales and ground burger for tacos. The event will be held on October 12th from 5:00-10:00. Speaker meeting at 7:00. Bingo to follow. Extra cards are \$1.00 per sheet of 3. Cost is \$10.00 for adults and \$5.00 for kids. Old CRCNA merchandise will be used for prizes for each game. We will give away a registration for the grand prize winner of the final bingo game.

I have signed and submitted the proposal for poker games at the convention. The name of the company is Burning Queens Poker and they are asking for \$200.00 plus tips. Please make sure we have those who play remember to tip the dealers as they are doing this event really inexpensively for us! We are looking into trophies for the winners.

We are also putting together unique NA items for the silent auction. We will set out sign-up sheets to place bids.

I would also like to have a table to sell "A Chance to Win" tickets at the convention for the quilt sales. We think this will be easier to sell tickets instead of trying to do this during the speaker meetings.

That's all for now. See you all at the events! Please announce in your meetings!

Merchandise Chair: Ryan B.

Vice Chair (Frank C) and Chair coordinated and communicated about the next CRCNA mtg (OCT 5th)

Leftover merchandise was at the Luau. Totals were \$15. \$15 from the Luau and \$33 from Standing On Higher Ground are to be added to income sheet to be turned into the treasurer

-A Totals & All Accounting mtg within the Committee mtg was discussed with the Chair of the Convention in which the Merch Chair, Online Chair (Web) and Registration Chair all 3 get together to sum up all totals and prepare Income sheets for the Treasurer to be delivered to the Treasurer before the end of the Committee mtg

-All Merch subcommittee members will be present at the convention in order to work the necessary 15-20hrs (more like 30hrs..) of slots and time that it takes to execute the tasks of merchandise for the convention

- Registration Chair: Devin L. - \$1340 magnets and pens – cash registers, this week

Convention Information/Website Chair: Zach V.

\$13,225 in sales through the CRCNA XXXIII Webstore as of October 4th. Online merchandise sales end tonight (10/5), merchandise sales total as of this writing \$1,835. Will update if any other merch orders come in before close and send to merchandise chair.

Registration and meals will remain available online until 10/28.

Marathon meeting and hospitality room signups are open online. Marathon meeting chair slots are 1 hour, Hospitality slots are two hours, open for groups to sign up. Please announce.

Event page for PPANA Bingo and Mexican Dinner fundraiser is posted on web and on social media. It has also been added to the regional calendar.

- H&I Chair: Chris – got 50 books, Jimmy H. is H&I speaker, and flyers delivered to hospitals and institutions this week

Liaison Reports:

- BFE: Open
- Mile High: Paul M. – they're going to sell their own books
- Boulder: Max L. – Cost of CRCNA
- Mountains West: Open
- Off the Wall: Stacia R. – Registration hours???
- Pikes Peak: Open
- Serenity Unlimited: Open
- UTEPAS: Open

Old Business:

- iPad/Squares/Cash Register – Ordered?
- Program Update- Program ready format for P&D – Almost done
- H&I Literature Order (books) - Here
- Merchandise- Order placement – Devin calling Ryan
- Registration -Swag ordered – on our way there
- On-line registration- October 28 – Registration and Meals cut-off
- Signs for convention/banner – Max working on it
- Radios – Dave moving either or

New Business:

- Timeline Review

Elections:

CRCNA XXXIV Administrative: Nominations – Must be elected at Region

CRCNA XXXIV Elections: Subcommittee chairs

- Hotels/Hospitality Chair: open
- Program Chair: Kathleen L.
- Print & Display Chair: open
- F&E Chair: open
- Merchandise Chair: open
- Registration Chair: open
- Convention Information/Website Chair: Zach V.
- H&I Chair: open
- Vice Treasurer: open

Next Meeting: December 7, 2019 9:00-12:00 – 809 S. Washington

Meet at hotel on October 31, 2019 – 7:00pm – Adjourn Meeting