



CRCNA XXXIV October 3rd, 2020 Minutes

Meeting Opened 9:05 am Via zoom
Opening Prayer and Reading of Concepts:
Clean time observed for: Mark M 29 years! Congrats
Approval of Minutes: Approved w/amended Vice Chair report
Visitors: None

Chair: Written- CRCNA XXXIV Vice Chair Report 9/12/20

Regional Assembly went well. Mark and Karen were voted in by acclamation to their positions and I was voted by acclamation as the next chair. It was also decided that CRCNA XXXIV will close business at the end of the year. 2021 will be CRCNA XXXV. The region has secured a Zoom account for us. We will begin using this account soon. It was discussed at CNAC about how taxes will be handled this year. Because CRCNA sales were not in Loveland all taxes will be done according to our PO Box, Denver. I will work with Mark to complete these towards the end of the year. In Loving Service, Joann D

Vice Chair: Open

Vice Chair: Amended report 9/12/20

As most of you know Dave A. resigned as our chair at the last regional meeting. I met with Dave on 8/21/20 and received the Chair notebook, storage key, and several other items. He also informed me that the last deposit check has been destroyed. I received a couple of boxes from Lena and took those to storage on 09/10/20. I received the 100.00 deposit from the church and deposited it to our bank account.

The regional assembly is next weekend. At that time, everyone on the administrative committee will need to be present if they wish to continue in their position. This will be a vote of acclamation and is a formality. I will be running for the Chair position and hope a Vice Chair will be elected too. CNAC is meeting on 09/26 and I will be in attendance there also. In Loving Service, Joann D

Questions Asked: What check was destroyed by prior Chair. Answer: Check to Embassy Suites of \$2212.50.

Treasurer: Written-

3 October 2020 CRCNA Treasurer Report

Our previous balance was \$8,537.34. After a deposit from PayPal of \$2015.96 our available balance will be \$10553.30 when this hits the bank account next week. There was \$216.00 in shipping charges. I noticed that we are getting charged a fee on our shipping charges. It is not much but there it is. I also would like to get the shipping receipts from Jeff so I can extract that amount from our income. Suffice to say that the decision to produce the limited-edition Quarantine was a huge success. I was not able to separate the Guarantees from the regular tees as there was not room in Merch detail for another item. Too many merch items this year. If that continues, I will have to have the spread sheet modified.

Income Statement

**Colorado Regional Convention of Narcotics Anonymous
2020**

Consolidated P&L

	Current Year	Budget	Variance
Revenue			
Registration	\$ 2,315.20	\$ -	\$ 2,315.20
F&E	\$ 233.00	\$ -	\$ 233.00
Merchandise	\$ 3,096.10	\$ -	\$ 3,096.10
Expense			
Registration	\$ -	\$ 7,665.00	\$ (7,665.00)
F&E	\$ 100.00	\$ -	\$ 100.00
Merchandise	\$ -	\$ 10,050.00	\$ (10,050.00)
Programs	\$ 175.00	\$ 1,497.20	\$ (1,322.20)
H&I	\$ -	\$ 1,445.00	\$ (1,445.00)
Hospitality	\$ -	\$ 23,480.00	\$ (23,480.00)
Printing	\$ -	\$ 1,792.50	\$ (1,792.50)
Administration	\$ 391.00	\$ 3,957.50	\$ (3,566.50)
Net Income (Loss) before Donation	\$ 4,978.30	\$ (49,887.20)	\$ 54,865.50

Regional Donation	\$ -	\$ -	\$ -
Net Income (Loss) after Donation	\$ 4,978.30	\$ (49,887.20)	\$ 54,865.50

Stats

Early Bird	27	-	27
Pre Registration	-	-	-
On Site Registration	-	-	-
Total Registrations	27	0	27

Profit on Merchandise	100%	#DIV/0!	425%
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Balance Sheet

Hotel Deposit	\$ 4,425.00	\$ -	\$ 4,425.00
Cash Drawers	\$ -	\$ -	\$ -
Total Balance Sheet	\$ 4,425.00	\$ -	\$ 4,425.00

Bank Reconciliation

Starting Balance - Balance Sheet	\$ 10,000.00	Starting Balance includes Ending Bank Balance and Ending Balance Sheet Balance
Net Income (Loss)	\$ 4,978.30	
Ending Balance	\$ 10,553.30	Amount should tie with Bank Account Balance
	\$ 8,537.34	Bank Balance
	\$ 2,015.96	

Vice Treasurer: Position Open

Secretary: Mailbox was checked Saturday and nothing in it for us. I haven't tried our lap top since Joann has updated our software.

Liasons:

BFE-Not represented

Mile High-Paul M. **present** reported he is available to help Merchandise deliver, and his ASC is still on zoom.

Boulder- Matt D. **present reported** he is available to help Merchandise deliver, and his ASC is still on zoom.

Off the Wall-**Not represented**

Pikes Peak-**Not represented**

Ute Pass-**Not represented**

Subcommittee Reports:

Hotel/Hospitality: No Written report: Not present

Programs: Written: Oct 03, 2020

Will be available to help with distribution of Merchandise

No further updates currently. ILS, Kath

Merchandise: Written Report:

Good morning all,

Not a lot to report today. We are placing our order for shirts, logos, and cups Sunday 10-4-20. We hope to have everything in place to start the actual production here in a couple weeks. And we still plan on having everything packaged up and ready for shipment the first of November. We still hope for support from crcna members in all areas to help disperse of items to members on Nov 7th.

All in all, we are excited for this last push and to begin the production process finally. If you have any questions or concerns, please let me know. Thanks, Jeff R

Questions/comment: Was asked if he could use CRCNA card instead of his personal/business card.

Registration: -No written report: Lena S. reported a spread sheet is coming.

Questions/comment: How are you going to convert spread sheet? Merchandise and Registration separate.

Stated she would separate make a separate sheet for each Subcommittee.

Website and Information: Written report

– October 2020

The webstore closed on the morning of October 1st. \$5191.00 in total sales and additional \$264.00 has been collected for shipping. Order information has been sent to the Chair, as well as the Treasurer and Registration and Merchandise chairs. I will work with the committee as needed to properly complete open orders and I am willing to help with the packaging and shipping of orders as needed.

The website name and header has been updated to CRCNA XXXV.

I will continue to work with the new Web and Info chair to be sure the transition is handled smoothly.

Thank you for letting me serve! Zach V.

Fundraising and Entertainment. Position OPEN

Hospitals/Institutions: No Written report: Katie reported she is available to deliver Merchandise in the mountain areas. New women's meeting has started in Denver.

Print/Display: Position open: Written: October 03, 2020

Banner has been sent to Joann for print

CRCNA XXXV election flyers are posted and sent at the Regional Assembly

Card from CRCNA XXXIV drafted for Allison in her Merchandise order. ILS, Kath

Elections:

F&E: Open

Print/Display: Open

Vice Treasurer: Open

Merchandise: Open

Old business:

Merchandise sales; great job. Chair requested Merchandise for next CRCNA auctions.

Question/comment: Auction items fall under F&E subcommittee.

Venmo account for CRCNA 34 has been closed.

New Business:

- Taxes wont be Loveland sales tax; will be Denver sales tax this yr. (Loveland didn't host convention and it falls under CNAC; which is in Denver.
- Our Region w/be providing our Zoom account (starting December 5th) and will be Administrated via Website Communication Chair, Mike H.
- Our virtual speaker Kevin has passed away and our Programs chair has created a sympathy card for Allison from CRCNA 34. Consensus reached.
- Closing party for CRCNA 34-Straw poll taken-Consensus reached. Lena is going to head up a location and date/time for the occasion.
- Next meeting all final reports and numbers are due December 5th, 2020. Close out CRCNA XXXIV.

Open Discussion: F&E host a Virtual CRCNA on the original date, stay tuned.

Chair asked the body if we would be open to start @10:00? The consensus was not reached, declined.

Meeting Closed: 10:00

Next Meeting December 5th, 2020 @9:00