

Minutes from October ASC

Phil B open the meeting, 12 traditions and 12 Concepts were read

Vice chair not present was at the VRC planning meeting

The positions of Treasure, Literature & Secretary currently are open

Phil B gave a Treasure report details attached to the minutes.

Lester provide a hand written report and the rest of the money from ROR.

Groups present;

Solutions-R-Us

Nickel and Dime

Primary Propose

Road to recovery

Spiritual Principles (at the end)

New group. I think there name is New Horizon if so they will have voting right at the

Nov ASC

Possible new group visiting ASC

Groups will need to vote on the following;

Mickey L. (Last House) for Literature Chair

Don, B. (Primary Propose) Treasure Chair

Heather, E. (Solutions-R-Us) ROR Chair

Telina B. (Primary Propose) Secretary

There are no Minutes from the September or August Meetings but there are Treasure reports that will be posted on the web site.

Phil B.

**Treasurers report
October ASC
10/23/2011**

Summary of Bank account Greater Smokey Mountain Area

July bank account summary

Running balance

Beginning Balance Sept 1		\$2,159.70
Deposit	\$1,716.22	\$3,875.92
Withdrawals	\$164.95	\$3,710.97
Checks for the month	\$256.41	\$3,454.56
Ending balance Sept 30		\$3,454.56

**Transaction not reflected on August statement,
see notes below;**

Running balance

Deposit 10-22		\$611.42	\$4,065.98
Yellow page Sept	#863	\$75.00	\$3,990.98
Yellow page Oct	#864	\$75.00	\$3,915.98
Rent for ASC Sept 10-6	#862	\$90.00	\$3,825.98
Rent for ASC Oct 10-23	#865	\$90.00	\$3,735.98
As of 10-23-2011			\$3,735.98

Summary of reserve by category;

Rent	\$100.00	
Area meeting schedules	\$75.00	
General supplies for Area mailings and copies	\$130.00	
Emergency fund	\$200.00	
H&I	\$500.00	
PI	\$430.14	
Activities	\$200.00	
Outreach	\$16.67	
ROR reserve	\$2,000.00	
Target reserve	\$3,651.81	\$84.17
Regional donation reserve .33 times		\$27.78

Summary of September ASC donations
Greater Smokey Mountain AREA Service Committee
Receipt of Donations

Groups

Nickel & Dime Time
 Coming Clean
 Giving it Back
 Glow in the Dark
 Solutions-R-US
 East TN ridge of recovery
 Spiritual Principles Group
 Primary Purpose
 Step skippers
 Road to Recovery
 Finding Freedom
 Easy does it
 Back to Basics Return check fee
 last House on the Street
 New Life
 Serenity in the Smokies
 Knoxville Area PI Donation Jan
 Cash Unknow due to Phil not present to take notes

Literature Sub-Committee Sales

Groups
 Spiritual Principles Group
 Solutions-R-US

Sub totals

Total area donations and Literature

	Checks	Cash
#580	\$141.05	
		\$113.46
		\$21.00
		\$37.00
#1134	\$40.00	
		\$38.00
		\$3.00
#579	\$119.95	
#137	\$97.96	
	\$398.96	\$212.46
		\$611.42

00056203 01 AT 0.365 001
THE GREATER SMOKEY MOUNTAIN AREA
SERVICE COMMITTEE OF NA
PO BOX 51374
KNOXVILLE TN 37950-1374

ACCOUNT # 0000000000

Cycle 053
Enclosures 25
Page 4
1 of 3

LIFEGREEN CHECKING FOR BUSINESS

September 1, 2011 through September 30, 2011

SUMMARY

Beginning Balance	\$2,159.70	Minimum Balance	\$1,903
Deposits & Credits	\$1,716.22 +		
Withdrawals	\$164.95 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$256.41 -		
Ending Balance	\$3,454.56		

DEPOSITS & CREDITS

09/12	Deposit - Thank You	1,716.22
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WITHDRAWALS

09/06	Card Purchase Workeasy Corp	4816 800-9675327	WA 98335	9393	64.95
09/14	Card Purchase Workeasy Corp	4816 800-9675327	WA 98335	9393	100.00
Total Withdrawals					\$164.95

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
09/06	1848	73.45	09/01	1860 *	44.79
09/06	1858 *	73.45	09/12	1861	64.72
Total Checks				\$256.41	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	2,114.91	09/12	3,554.56		
09/06	1,903.06	09/14	3,454.56		

Page 3 of 3

**THE GREATER SHOKEY MOUNTAIN AREA
SERVICE COMMITTEE OF KKK**

PO Box 960
Knoxville, TN 37901

1860
- 1861

Aug 31 2001 recd.

REC'D BY _____
Sampell Tent 1844.79
Bills from + \$4.00 BILLS 9

Δ REGIONS

use coffee pot cooler *Lapp*

#00 1850 # 03640000 1% 0000 **DONOR**

Check# 1860 09/01/2011 \$44.79

Check# 1861	09/12/2011	\$64.72
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ROR 17

I was glad to serve. I want to thank all the people that helped to make this possible.

low turn out, so I lost money.

Donations

check 100.00

CASH 35.82

total 135.82

magnets

CASH 3.00

total 3.00

T SHIRTS

Receipt 140.00

100.00

CASH 108.00

total 408.00

mugs

Receipts 20.00

120.00

CASH 20.00

160.00

SODA

Receipt 20.00

CASH 45.17

total 65.17

MISC.

CASH ~~100.00~~

120.00

I'm missing some Receipts. The one I payed for the park.

shirts left over + magnets seem to Disappeared. I think

PRE Inv storage, but I could
be wrong. I need to check.
total CNS 4 turned IN \$391.99

total expense
shirts 49.7.09
magnets 171.90
Flash lights 173.62
coffee mug 247.17
Banner + magnets 236.52
Coffee maker + Ice chest 44.79
All safe storage 150.00 payed til April 30 2012
Food 1,018 total
BBQ 600 plus dollar not sure of amount
misc 287.27
Office supplies 72.97
PARK 258.00
total 2869.96
EASITook IN 1671.99
loss of 1197.97 total loss

thank you
Lester A.