

**Arkansas Regional Service Committee NA Financial Statement
November 5th 2005**

<i>Date</i>	<i>Check #</i>	<i>Description</i>	<i>First National Paragould</i>	<i>Arvest Fort Smith</i>	<i>First National Fort Smith</i>	
August 1, 2005		Beginning Balance	\$ 1,937.25			
<u>Income</u>						
August 3, 2005		Area Donation	\$ 100.00			
September 1, 2005		Area Donation		\$ 801.79		
September 26, 2005		Area Donation		\$ 100.00		
November 4, 2005		Area Donation			\$ 100.00	
November 5, 2005		Area Donation			\$ 200.00	
			\$ 100.00	\$ 901.79	\$ 300.00	\$ 1,301.79
						<u>Total Income</u>
<u>Expenditures</u>						
August 8, 2005		MCI	\$ 37.92			
August 9, 2005		Your Message Center	\$ 82.00			
August 10, 2005	1014	Lit. Committee	\$ 20.71			
August 10, 2005	1017	RD Expenses	\$ 67.86			
August 12, 2005	1015	Sec. Expenses	\$ 213.40			
August 15, 2005	1006	Outreach Expense	\$ 31.51			
September 1, 2005	1013	Rent Aug ARSCNA	\$ 50.00			
October 7, 2005		Your Message Center		\$ 82.00		
October 11, 2005		Checks		\$ 36.70		
October 18, 2005	1002	New Group Starter		\$ 290.84		
October 19, 2005	1001	MCI		\$ 82.91		
			\$ 503.40	\$ 492.45		\$ 995.85
						<u>Total Expenses</u>
Balance of Accounts			\$ 1,533.85	\$ 409.34	\$ 300.00	

Total of Accounts before Accrual

\$ 2,243.19

780 Accrual
1463.19

2047.50 P.R.
584.31 Below P.R.

Dear Family,

I would first like to apologize for the incomplete manner with which this report has been submitted. Having been the treasurer of my home group for the past few years, I was under the assumption that the work required to submit this report would take minimal time. So in typical addict fashion I practiced one of my most prevalent character defects, procrastination. I have every intention of learning from this mistake, by not letting it happen again.

As displayed in the financial statement, we currently have three checking accounts open. The old account, a new Arvest account, and a new First National of Fort Smith account. In an attempt to get an account with a bank that had branches across the state, the Arvest account was opened. This account, however conflicts with our guidelines because it does not require two signatures. This account will be closed after the conclusion of business at the November 2005 RSC.

The new account at First National Bank in Fort Smith will be the account all future business will be transacted with. By the February 2006 RSC all funds will be in this account and the other two accounts will be closed.

Once again I apologize for the confusion. I will use this as a learning experience and will be better prepared to perform the duties of this position in the future.

In loving Service,

K. Michael P

**Arkansas Regional Service Committee NA Financial Statement
November 5th 2005**

<i>Date</i>	<i>Receipt #</i>	<i>Description</i>	<i>First National Paragould</i>	<i>Arvest Fort Smith</i>	<i>First National Fort Smith</i>
August 1, 2005		Beginning Balance	\$ 1,823.32	\$ -	\$ -
Income					
September 1, 2005		Area Donation		\$ 801.79	
September 26, 2005		Area Donation		\$ 100.00	
November 4, 2005		Area Donation			\$ 100.00
November 5, 2005		Area Donation			\$ 200.00
November 8, 2005		Area Donation		\$ 350.00	
November 7, 2005		Area Donation			\$ 1,164.41
Balances After Income			\$ 1,823.32	\$ 1,251.79	\$ 1,464.41
Total Income					\$ 2,716.20
Expenditures					
August 7, 2005		Your Message Center	\$ (82.00)		
August 7, 2005	1013	Rent Aug ARSCNA	\$ (50.00)		
August 7, 2005	1014	Lit. Committee	\$ (20.71)		
August 7, 2005	1015	Sec. Expenses	\$ (213.40)		
August 7, 2005	1016	RDA Corpus Cristi	\$ (550.37)		
August 7, 2005	1017	RD SZF Expense	\$ (67.86)		
October 7, 2005		Your Message Center		\$ (82.00)	
October 7, 2005		Checks		\$ (14.75)	
October 19, 2005	1001	MCI		\$ (82.91)	
October 19, 2005	1002	New Group Starter		\$ (290.84)	
November 7, 2005	1003	RD Copies of CAR		\$ (110.00)	
November 7, 2005	1004	Regional Meeting Copies		\$ (130.20)	
November 8, 2005	1005	RDA SZF Jan 06		\$ (323.94)	
November 8, 2005	1006	Rent Foothills Unity		\$ (50.00)	
November 7, 2005		Your Message Center		\$ (82.00)	
November 13, 2005	1001	RD SZF Jan 06			\$ (117.50)
November 13, 2005	1002	Louisiana Donation			\$ (100.00)
November 13, 2005	1003	NWA Lit racks			\$ (200.00)
November 8, 2005		Checks			\$ (14.05)
Balance of Accounts			\$ 838.98	\$ 85.15	\$ 1,032.86
Total Expenses					\$ 2,582.53
Total of Accounts before Accrual					\$ 1,956.99
Accruals after Nov RSC					\$ 1,040.00
Balance less Accruals					\$ 916.99
Prudent Reserve					\$ 2,047.50

**Arkansas Regional Service Committee of Narcotics Anonymous
Line Item Budgets**

	<u>2006</u>	<u>2007</u>	<u>2008</u>
Chairperson	\$ -	\$ -	\$ -
Vice Chairperson	-	-	-
Secretary	\$ 520.00	\$ 660.00	\$ 630.00
Minutes copies and postage	\$ 300.00	\$ 310.00	\$ 280.00
Mailbox	\$ 96.00	\$ 96.00	\$ 96.00
Forwarding	\$ 20.00	\$ 150.00	\$ 150.00
Guidelines: Copies and Portfolios	\$ 84.00	\$ 84.00	\$ 84.00
Correspondence	\$ 20.00	\$ 20.00	\$ 20.00
Treasurer	\$ 32.00	\$ 32.00	\$ 32.00
Receipt Book	\$ 7.00	\$ 7.00	\$ 7.00
Stamps	\$ 10.00	\$ 10.00	\$ 10.00
Check Printing	\$ 15.00	\$ 15.00	\$ 15.00
Regional Deligate	\$ 400.00	\$ 532.00	\$ 400.00
5 Workshops: Travel	\$ 140.00	\$ 140.00	\$ 140.00
5 Workshops: Supplies/copies	\$ 100.00	\$ 100.00	\$ 100.00
4 Reports: Copy expense	\$ 160.00	\$ 160.00	\$ 160.00
CAR for RCM's	\$ -	\$ 132.00	\$ -
Regional Deligate Alternate	\$ 1,748.32	\$ 1,748.32	\$ 1,748.32
5 Workshops: Travel	\$ 140.00	\$ 140.00	\$ 140.00
WSC 2006: Shuttle	\$ 60.00	\$ 60.00	\$ 60.00
WSC 2006: Travel	\$ 400.00	\$ 400.00	\$ 400.00
WSC 2006: Hotel	\$ 508.32	\$ 508.32	\$ 508.32
WSC 2006: Food	\$ 640.00	\$ 640.00	\$ 640.00
Rent	\$ 200.00	\$ 200.00	\$ 200.00
Southern Zonal Forum (x2 reps)	\$ 1,590.00	\$ 1,590.00	\$ 1,590.00
Travel	\$ 420.00	\$ 420.00	\$ 420.00
Hotel	\$ 450.00	\$ 450.00	\$ 450.00
Food	\$ 600.00	\$ 600.00	\$ 600.00
Registration (\$10 each)	\$ 60.00	\$ 60.00	\$ 60.00
Tapes (\$20 each)	\$ 60.00	\$ 60.00	\$ 60.00
Hospitals and Institutions	\$ 60.00	\$ 60.00	\$ 60.00
Literature	\$ 200.00	\$ 200.00	\$ 200.00
2006 Basic Text Review and Input	\$ 200.00		
Outreach	\$ 910.00	\$ 910.00	\$ 910.00
Meeting List copy expense (2x annually)	\$ 260.00	\$ 260.00	\$ 260.00
New Group Starter Kits (12)	\$ 600.00	\$ 600.00	\$ 600.00
Postage to Mail Starter Kits	\$ 50.00	\$ 50.00	\$ 50.00
Phoneline	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
Your Message Center	\$ 984.00	\$ 984.00	\$ 984.00
MCI	\$ 420.00	\$ 420.00	\$ 420.00
Workshops	\$ 60.00	\$ 60.00	\$ 60.00
Public Information	\$ 800.00	\$ 800.00	\$ 800.00
Website	\$ 216.00	\$ 216.00	\$ 216.00
Hosting	\$ 216.00	\$ 216.00	\$ 216.00
Totals	\$ 8,140.32	\$ 8,412.32	\$ 8,250.32