

Staten Island E & A Committee Report for February 12, 2018, 2018

Eugene H. Committee Chair
Candy Acting Treasurer

718-360-3165
718-688-9300

Upcoming Events:

March 20 - H&I Learning Day Tuesday Night
St. Simons Church
1055 Richmond Road SI NY

7 pm till 9pm

Future Events:

May- Joint Brooklyn Area and Staten Island Area Spiritual ~~Breakfast~~.
Event is currently in the planning stage. Venue- TBD

Dinner + Dances

Jun- Outdoor Music Festival Venue- TBD

Budget Mar- \$175 May ? Jun \$750

Events and Activities Committee needs volunteers to step up and take commitments!!!

Many positions open including Vice Chair, Treasurer, and Hospitality Chair



Staten Island Area

Hospitals and Institutions/Public Relations

Learning Day

St. Simon's

1055 Richmond Rd.

Tuesday – March 20th 2018 7pm – 9pm

Please come get involved

A Learning Day is a REQUIREMENT to take an H & I commitment

For Further Info contact:

Jimmy (347) 996-2441

Ray (347) 371-0765

ANNUAL EXPENSES

AREA RENT - \$100 per month

P.O. BOX - \$238 per year

SI INSURANCE - \$960 per yr. @ 3 payments of \$320 every 4 months

SI WEB DOMAIN -

REVOLVING FUND ALLOCATIONS -

SPEAKER EXCHANGE - \$75

PUBLIC RELATIONS - \$150.00

H&I - \$300.00

HOMEBOUND - \$50.00

SECRETARY MINUTES - \$200.00

HELPLINE - \$75.00

TREASURER - \$20.00

TECHNOLOGY - \$250.00

POLICY - \$75.00

E&A (SEED MONEY) - \$2,000.00

E&A MERCHANDISE - \$500.00

LITERATURE MANAGEMENT SEED MONEY - \$1,550.00

RCM - \$275.00

MONTH	
Jan 2018	Treasurer's Report
DONATIONS-	
E&A %50 set aside money	780.24
E&A seed money revenue	534.24
E&A seed money deposit	591.00
Group donations	806.31
Literature sales	421.00
Misc. bank credits	0
TOTAL REVENUE	
OPERATING DISBURSEMENTS	
Speaker exchange	75
P.R.	250
Literature management	1,550
H&I	300
Recording secretary	200
Homebound	50
Helpline	75
Treasurer	20
RCM	275
Technology Chair	250
Regional Donation	0
Storage	131
Misc. Expenses (policy)	75
TOTAL OPERATION EXPENSES	3,151.00
FIXED DISBURSEMENTS	
Prudent Reserve	0
Seed money Lit. Management	1,550.00
Seed money E&A	2,000.00
Seed money E&A (merch.)	500.00
Area rent	100
PO Box rent	238 (Every April)
SI Insurance	960 ÷ 3x a year @ 320 (Jan/July/Nov.)
SI Website	UNKNOWN
SI Domain	UNKNOWN
TOTAL FIXED EXPENSES	5,373.00 (Incl. ANNUAL)
DONATIONS - DISBURSEMENTS	2,281.00 1,227.91
OPENING BALANCE	4,113.62
CLOSING BALANCE	5,013.53

Treasurer's Report

January 2018

GROUP DONATIONS:

- 1 – Step up to the Deck - \$42.50
- 2 – By the Book - \$45.00
- 3 – Sanity on Sunday - \$62.81
- 4 – The Real Deal - \$39.00
- 5 – Spiritual Kindergarten - \$127.00
- 6 – clean Times - \$80.00
- 7 – back to Basics - \$103.00
- 8 – Clean Machine - \$80.00
- 9 – Sat. Morning Wake up - \$86.00
- 10 – Eltingville at 8 - \$51.00
- 11 – Serenity on Sunday - \$91.00 TOTAL \$806.31

LITERATURE SALES:

- | | |
|---------------------------------------|--------------------------------------|
| 1 – Get Real on the Terrace - \$24.30 | 2 – Serenity on Sunday - \$4.50 |
| 3 – The Message is Hope - \$15.00 | 4 – Recovery by the Water - \$21.75 |
| 5 – Easy as 1,2,3 - \$40.00 | 6 – Spiritual Kindergarten - \$41.75 |
| 7 – Back to Basics - \$27.00 | 8 – Clean Machine - \$33.00 |
| 9 – Steps to Freedom - \$49.30 | 10 – By the Book - \$12.50 |
| 11 – Clean on the Bay - \$13.00 | 12 – The Journey - \$24.00 |
| 13 – Together on Sunday - \$27.00 | 14 – Step up to the Deck - \$51.50 |
| 15 – The Real Deal - \$37.00 | TOTAL - \$421.60 |

CHECKS DISPENSED:

- 1 – E&A speaker jam rent and hospitality - \$300.00 and \$200.00
- 2 - Storage - \$131.00 3 – Rent - \$100.00 4 – E&A marathon rent balance - \$50.00
- 5 – RSO Literature Order - \$1,500.00 Total - \$ 2,281.00

ANNUAL EXPENSES

AREA RENT - \$100 per month

P.O. BOX - \$238 per year

SI INSURANCE - \$960 per yr. @ 3 payments of \$320 every 4 months

SI WEB DOMAIN -

REVOLVING FUND ALLOCATIONS -

SPEAKER EXCHANGE - \$75

PUBLIC RELATIONS - \$150.00

H&I - \$300.00

HOMEBOUND - \$50.00

SECRETARY MINUTES - \$200.00

HELPLINE - \$75.00

TREASURER - \$20.00

TECHNOLOGY - \$250.00

POLICY - \$75.00

E&A (SEED MONEY) - \$2,000.00

E&A MERCHANDISE - \$500.00

LITERATURE MANAGEMENT SEED MONEY - \$1,550.00

RCM - \$275.00

Treasurer's Report

December 2017

GROUP DONATIONS:

- 1- Serenity on Sunday - \$27.00
- 2- Sat. Morning Wake up - \$56.00
- 3- Clean Times - \$95.00
- 4- Back to Basics - \$63.50
- 5- The Real Deal - \$64.00
- 6- Recovery by the Water - \$48.50
- 7- Spiritual Kindergarten - \$159.50

Total \$513.50

LITERATURE SALES:

- | | |
|--|--------------------------------------|
| 1 – The Message is Hope - \$20.50 | 2- Carrying the Message - \$79.00 |
| 3 - Recovery Room - \$13.00 | 4 – Clean Times - \$6.00 |
| 5 – Sat. Morning Wake up - \$9.50 | 6 - Serenity on Sunday - \$29.50 |
| 7 – Recovery on the Blvd - \$8.50 | 8 – Steps to freedom - \$ 30.00 |
| 9 – The Dream is Real - \$16.00 | 10 – Y We Recover - \$15.00 |
| 11 – Freedom on Friday - \$4.50 | 12 – Back to Basics - \$13.50 |
| 13 – Sunday at @:30 - \$14.00 | 14 – Back to Basics - \$43.50 |
| 15 – Spiritual Kindergarten - \$48.50 | 16 - Together on a Sunday - \$37.50 |
| 17 – Stepping up to the Deck - \$38.00 | 18 – Recovery by the water - \$49.50 |
| 19 – Eltingville at 8 - \$45.20 | 20 – Clean on the Bay - \$13.00 |
| 21 - ????? - \$39.00 | 22 - \$15.00 |

Total \$588.20

CHECKS DISPENSED:

- 1- Area Rent - \$100.00
 - 2- Storage - \$121.00
 - 3- E&A hosp. and holiday marathon rent - \$100.00 and \$125.00
 - 4- St. Andrews rent (deposit) for Val. Day dance - \$200.00
- Total \$656.00

MONTH	Dec. 2017		Treasurer's Report
DONATIONS-			
E&A %50 set aside money			\$484.74
E&A seed money revenue			\$234.74
E&A seed money deposit			\$112.00
Group donations		\$	513.50
Literature sales		\$	588.20
Misc. bank credits		\$	13.00
TOTAL REVENUE			
OPERATING DISBURSEMENTS			
Speaker exchange		\$	75
P.R.		\$	250
Literature management		\$	1,550
H&I		\$	300
Recording secretary		\$	200
Homebound		\$	50
Helpline		\$	75
Treasurer		\$	20
RCM		\$	275
Technology Chair		\$	250
Regional Donation		\$	0
Storage		\$	131
Misc. Expenses (Policy)			75
TOTAL OPERATION EXPENSES			
		\$	3,151.00
FIXED DISBURSEMENTS			
Prudent Reserve		\$	0
Seed money Lit. Management		\$	1,550.00
Seed money E&A		\$	2,000.00
Seed money E&A (merch.)		\$	500.00
Area rent		\$	100
PO Box rent		\$	238 (EVERY April)
SI Insurance		\$	960 ÷ 3 times per year Jan/Jun/Nov \$320
SI Website			UNKNOWN
SI Domain			UNKNOWN
TOTAL FIXED EXPENSES			
		\$	5,373.00 (inc. Annual)
DONATIONS - DISBURSEMENTS			
		\$	1,213.70 \$856.00 = \$ 557.70
OPENING BALANCE			
		\$	3,842.92
CLOSING BALANCE			
		\$	4,413.62