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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

419 TRN S Y ST01

Business Statement

Account Number

Statement Period

May 1, 2019

through

May 31, 2019

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LAKE ERIE GENERAL SERVICES OF NARCOTICS
ANONYMOUS INC
PO BOX 5674
CLEVELAND OH 44101-0674

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on May 1		\$	4,606.75
Customer Deposits	2		2,065.00
Other Deposits	1		25.00
Other Withdrawals	1		5.00-
Checks Paid	3		446.75-
Ending Balance on May 31, 2019		\$	6,245.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 21	8356104518	1,970.65		May 28	8357007758	94.35
			Total Customer Deposits	\$			2,065.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 21	Proof Correction Credit	8356104519	\$ 25.00
			Total Other Deposits
			\$ 25.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 14	Analysis Service Charge	1400000000	\$ 5.00-
			Total Other Withdrawals
			\$ 5.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6435	May 7	8350748770	160.00	6448*	May 1	8654713749	35.00
6444*	May 21	8355466112	251.75				
			Conventional Checks Paid (3)	\$			446.75-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	4,571.75	May 14	4,406.75	May 28	6,245.00
May 7	4,411.75	May 21	6,150.65		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2019

Account Number:	\$	5.00
Analysis Service Charge assessed to	\$	5.00

LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY

TREASURY REPORT

MAY 19, 2019 TO JUNE 16, 2019

MONTHLY STATEMENT FOR MAY 2019

DATE	TRANSACTIONS	CHECK #	INCOME	EXPENSE	BALANCE
06/16/19	FROM BANK STATEMENT				4,606.75
	DEPOSIT		2,065.00		6,671.75
	OTHER DEPOSIT		25.00		6,696.75
"					
06/16/19	CHECKS PAID				
"	Lawrence B. Pre reg	6435		160.00	6,536.75
"	COPY KING	6444		251.75	6,285.00
"	WALT MC.	6448		35.00	6,250.00
"	SERVICE FEE			5.00	6,245.00
"	OUTSTANDING CHECKS				
"	Thea Bowman (April rent)	6754		170.00	6,080.00
"	Michigan Service Office	6755		630.00	5,450.00
"	Walt Mc. VOIDED	6756		0.00	5,450.00
"	Walt Mc	6757		670.96	4,779.04
"	Michigan service Office VOIDED	6758		0.00	4,779.04
"	Thurman B. VOIDED	6759		0.00	4,779.04
"					
06/16/19	<i>FREE WILL DONATIONS and DEBTS</i>				
"	FREE WILL DONATION[S]				2,172.88
"					
"	ASC FREE WILL DONATION		16.51		2,189.39
"	MARATHON FREE WILL DONATION		94.35		2,283.74
"					
06/16/19	<i>PRE-REGISTRATION BALANCE DUE</i>				
"					2,200.00
"	PAID IN AUGUST			620.00	1,580.00
"	PAID IN SEPTEMBER			240.00	1,340.00
"	PAID IN NOVEMBER			60.00	1,280.00
"	PAID IN DECEMBER			180.00	1,100.00
"	PAID IN JANUARY			40.00	1,060.00
"	PAID IN MARCH			140	920
"	PAID IN APRIL			140.00	780.00
"	PAID IN MAY			300.00	480.00
"	Money returned from Kevin G. & Sophia H.			200.00	280.00
"					
"					
06/16/19	AMOUNT AVAILABLE IN ACCOUNT				4,579.04

LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY

TREASURY REPORT

MAY 19, 2019 TO JUNE 16, 2019

MONTHLY STATEMENT FOR MAY 2019

DATE		CHECK #	INCOME	EXPENSE	BALANCE
06/16/19	ACTIVITY BREAKDOWN				4,606.75
	With Our Willingness		25.00		4,631.75
"	More will be revealed		25.00		4,656.75
"	Step guide discussion		100.00		4,756.75
"	Peace in the valley		40.00		4,796.75
"	Happy Joyous and free		25.00		4,821.75
"	Ray of hope		25.00		4,846.75
"	Wake up and live		40.00		4,886.75
"	Recovery by the rapids		30.00		4,916.75
"	East cleveland recovery		30.00		4,946.75
"	New attitudes		100.00		5,046.75
"	St. Clair Recovery		63.00		5,109.75
"	ASC free will		16.51		5,126.26
"	Marathon free will		94.35		5,220.61
"	wags donation NA birthday		600.00		5,820.61
"	Merchandise		210.00		6,030.61
"	Literature		641.14		6,671.75
"	other deposit		25.00		6,696.75
06/16/19	CHECKS PAID				
	Lawerence B. Pre reg	6435		160.00	6,536.75
"	COPY KING	6444		251.75	6,285.00
"	WALT MC.	6448		35.00	6,250.00
"	SERVICE FEE			5.00	6,245.00
"					
06/16/19	OUTSTANDING CHECKS				
"	Thea Bowman (April rent)	6754		170.00	6,080.00
"	Michegan Service Office	6755		630.00	5,450.00
"	Walt Mc. VOIDED	6756		0.00	5,450.00
"	Walt Mc	6757		670.96	4,779.04
	Michegan service Office VOIDED	6758		0.00	4,779.04
"	Thurman B. VOIDED	6759		0.00	4,779.04
"					
"	BALANCE OF PRE-REG DEBT.			280.00	4,579.04
"					
06/16/19	ACTUAL AMOUNT IN THE ACCOUNT				\$4,579.04

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: Bedford Miracles

THANK YOU TO ALL THE GREATFUL
MEMBERS WHO CONTINUE TO
HELP KEEPING THE DOORS OPEN
Bedford Miracles is doing
Very well, we average about
15-20 members weekly. Thank All
the members who shared their
experience strength and hope for
the month of MAY

Submitted By: Sec Kim W

Date: 6-16-19

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: EAST CLEVE RECOVERY

WE ARE AVERAGING AROUND 23 ADDICTS WEEK
AND OUR MEETING IS GOING WELL. GRATFUL TO
BE A PART OF AREA LEGS. WE INVITE ALL ADDICTS
TO COME OUT ON TUESDAYS AT 6:30PM AND
BE A PART OF OUR GROUP AND OUR RECOVERY

Submitted By: LAMONT B GSR

Date: 6-19-19

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: Happy Joyous + Free

We meet every Sunday @ 7pm @ 4612 Lee Rd
Lee Hts (Community Church). We would like
to thank all the members who come out
to help carry the message. We have been
averaging about 15 members in attendance.
We would like to thank Tyrone H. for
Chairing the month of May and welcome
all the newcomers who have visited us.

Submitted By: Darlene P.

Date: 6/16/19

LAKE ERIE GENERAL SERVICES®

GROUP REPORT NEW ATTITUDES



NAME: WE ARE AVERAGING 30-50
ADDICTS EACH WEEK WITH NEW
ADDICTS COMING WEEKLY. WE ARE
GRATEFUL TO SERVE.

Submitted By: NEW ATTITUDES

Date: 6/14/19

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: Purce NA

The group is doing fine we
Average 1 to 2 Newcomers weekly
We are planning our Anniversary
31 yrs of carrying the message
July 9, 2019 Doors open at
5:00 pm Bring Newcomer

"A Vision of hope"

Submitted By: Debbie W

Date: 6/16/2019

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: Ray of Hope

We are averaging about 20 people who attend our group and about 3 new comers. We want to thank those members who chaired and shared at our meetings. We don't have anything planned for the upcoming month. We would like invite everyone to come to our meetings on Wednesday until further notice which would be on Jan 26 when we are going to be back at 6:00 ~~am~~ until 7:45pm. Now we will meet at 6:45. We are located at 13944 FUCHS on the 2nd floor commeaity.

Submitted By:

Members of RAY of HOPE

Date:

6/16/18

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: St. Clair Recovery

We meet every Friday @ 7:30pm at Lakeside Baptist
Church (12600 Euclid Ave.) Please enter + park in rear off
Brightwood. We average 14 or more members a meeting.
We are also in need of trusted service. Please come
out and show your willingness by supporting our
meeting. Thank You!!

Submitted By: St. Clair Recovery

Date: June 16, 2019

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: STEP GUIDE DISCUSSION GROUP OF N/A

Our Group is growing, with attendees
being between 55- to 60 members, with a
average of 4 NEEDED COMES. WE MEET
EVERY THURSDAY AT 6:30 PM

WE WILL BE CELEBRATING OUR 16TH ANNIVERSARY
ON THURSDAY, JUNE 20, 2019. DOORS OPEN
AT 5:30 P.M., FOOD, FUN & FELLOWSHIP

Our Group is Donating \$100 to
AREA LEAG'S

Submitted By: BUSTER B/ASR

Date: 6-16-19

LAKE ERIE GENERAL SERVICES

GROUP REPORT

GROUP NAME: THANK GOD I'M FREE GROUP OF NA

Attendance is averaging 60 NA Members per week; this includes 3 to 5 newcomers. Meetings are going well, and this Groups primary purpose is being fulfilled. We are conducting weekly business meeting to discuss and plan our upcoming 36th Group Anniversary and these business meetings are also going well.

Gratful To Serve
Rob L.

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: THERES A WAY OUT

Meet EVERY Monday Evening At 7:00p.m. WE
AVERAGE 6 members A WEEK. We ARE in dYER
NEED OF support. We had 7 NEW members come
this month. OUR literature And discussion
group is running well. We continue to CARRY
the messege to the Addict who still suffers.
Thank you in Advance.

Submitted By: William R.

Date: 6-16-19

LAKE ERIE GENERAL SERVICES®



GROUP REPORT

NAME: Winners Growing Together

We are still open and carrying the message of recovery at 6:55^{p.m} on Sunday @ VOA

Regular group attendance is approx. 10-12

people per week. With ²⁻³ ~~1-2~~ new comers

per month. We are in need of all

trusted servants. We also are in need of

member participation

Submitted By: RON B.

Date: June 16, 2019

AREA L.E.G.S. - LAKE ERIE GENERAL SERVICES®

SUBCOMMITTEE REPORT

SUBCOMMITTEE NAME: Literature 6/16/19

As a result of getting the check late I had to go to Michigan to get the literature, which has been sold and need to be replaced. But we are not able to fill the group need's because of not having enough literature.

We are submitting a motion to area for an increase in our budget so we can Be able to fulfill all the groups need.

We are turning in 649.50 and asking back \$ 649.55

H&I is asking for \$ 86.58 in a transfer and PR is asking \$ 33.20 so that give us A transfer amount of \$ 119.78 needed.

Also, I am asking for my budget of \$ 50.00..for my expenses. * NOT APPROVED

\$ 769.33 total

LITERATURE INVENTORY

①

LAKE ERIE GENERAL SERVICE (LEGS)

LITERATURE INVENTORY

DATE: MAY - JUN

							Cash	
		Beginning	NAWS	Monthly	Ending	Unit	Cash	Amount
	Informational Pamphlet	balance	order	sales	balance	Price		Sold
1	Who, What, How & W	50	50	11	89	0.27	24.03	2.97
2	The Group	100		10	90	0.36	32.4	3.6
5	Another Look	63		5	58	0.27	15.66	1.35
6	Recovery & Relapse	28	50	5	73	0.27	19.71	1.35
7	Am I An Addict?	0	60		60	0.27	16.2	0
8	Just For Today	31	60	15	76	0.27	20.52	4.05
9	Living The Program	150		5	145	0.27	39.15	1.35
11	Sponsorship	150		20	130	0.27	35.1	5.4
12	Triangle of Self-Obses	133		13	120	0.27	32.4	3.51
13	BY YOUNG ADDICT	363		10	353	0.36	127.08	3.6
14	One Addict's Experien	79		11	68	0.27	18.36	2.97
15	PI And The NA Membe	28		5	23	0.27	6.21	1.35
16	For the Newcomer	5	60	5	60	0.27	16.2	1.35
17	For Those In Treatmer	48		10	38	0.36	13.68	3.6
19	Self-Acceptance	4	50	4	50	0.27	13.5	1.08
20	H & I and the NA Mem	137			137	0.27	36.99	0
21	The Loner - Staying Cl	34			34	0.36	12.24	0
22	Welcome to Narcotics	100			100	0.27	27	0
23	Staying Clean on the C	60		15	45	0.27	12.15	4.05
24	Hey! What's the Bask	58		5	53	0.61	32.33	3.05
24	Money Matters	25			25	0.61	15.25	0
25	Self-Support	19			19	0.61	11.59	0
26	Accessibility	100			100	0.27	27	0
27	Parents/Guardians yo	38		10	28	0.36	10.08	3.6
28	Funding NA Services	53			53	0.4	21.2	0
29	An Intro to NA Meetin	14	50		64	0.27	17.28	0
							0	
	Booklets/Handbooks				0		0	
	PR Handbook	11			11	11	121	0
	Hospitals & Instiitutor	0			0	11	0	0
	A Guide to Local Servi	9			9	1.85	16.65	0
	Convention Guideline:	0			0	4	0	0
	Literature Committee	0			0	3.1	0	0
	Group Treasurer's Boc	0	5	1	4	2.45	9.8	2.45
	An Introductory Guide	77			77	2.3	177.1	0
	Twelve Concepts for N	107			107	2.25	240.75	0
	NA White Booklet, Ne	65		5	60	1.1	66	5.5
	The Group Booklet	59			59	1.1	64.9	0
	Working Step Four in	0	8		8	0.9	7.2	0
	Behind the Walls	84		5	79	1.1	86.9	5.5

CONTINUED LITERATURE

In Times of Illness	100			100	3.6	360	0
Disruptive Behavior	80			80	0.27	21.6	0
NA Grps & Meds	0			0	0.36	0	0
Social Media & Princip	60			60	0.36	21.6	0
Na A Resource	0			0	0.45	0	0
Key Tags						0	
Welcome	59	80	58	81	0.6	48.6	34.8
Thirty Days	87	40	90	37	0.6	22.2	54
Sixty Days	6	70	35	41	0.6	24.6	21
Ninety Days	38	50	31	57	0.6	34.2	18.6
Six Months	77		59	18	0.6	10.8	35.4
Nine Months	44	40	8	76	0.6	45.6	4.8
One Year	45	35	15	65	0.6	39	9
Eighteen Months	230		15	215	0.6	129	9
Multiple Years	54	35	19	70	0.6	42	11.4
Medallions						0	
Bronze	66		4	62	3.6	223.2	14.4
Bi-plated	26			26	17.6	457.6	0
Tripple-plated	1			1	26.85	26.85	0
treasure pad	10		4	6	0.9	5.4	3.6
						0	
						0	
Other Items Special Orders						0	
Set of Group Readings	9		0	9	7.3	65.7	0
Basic Text Book Cover	7			7	5.25	36.75	0
JFT Journal	0			0	15.25	0	0
Medallion Holder	0			0	9	0	0
Serenity Prayer Talkin	0			0	10.5	0	0
						0	
NA Meeting Schedule:	390		130	260	0.3	78	39
NA Basic Text	11	29	13	27	13.35	360.45	173.55
It Works - How & Why	22		3	19	10	190	30
Just For Today - Daily	2	16	2	16	10	160	20
The NA Step Working	0	10	1	9	10	90	10
Living Clean	5	5	2	8	10.75	86	21.5
Guiding Principles	4		3	1	12.25	12.25	36.75
Sponsorship Book	5		2	3	9.25	27.75	18.5
Special Order Items	0			0		0	0
Book Cover	7			7	15	105	0
Miracles Happen	0			0	33.5	0	0
Gift Edition Just For To	1			1	19	19	0
Gift Edition Basic Text	0			0	30	0	0
0						4186.76	626.98
SCHEDULES SOLD				CHECKS TO AREA			

CREDIT INVOICE

Per Lit Chair paid

***** Invoice *****

Page 1



Narcotics Anonymous World Services, Inc.

Federal ID No. 95-3090596

t +1/818.773.9999 e customer_service@na.org

Invoice number NAW-020673
Invoice date 4/10/2019
Sales order number 022361
Customer number 1029533
Service Rep Alli Osborne
Payment terms Net 30 days
Shipped via: FedEx
Tracking number 020321370109341

Invoice To:

LAKE ERIE GENERAL SERV (LEGS)

Shipped To:

Thurman B

USA

USA

Your reference:

Phone number

Description	Shipped	Unit price	Amount
Basic Text Hardcover	7	12.15	85.05
Just for Today Daily Meditation Book	7	9.55	66.85
The NA Step Working Guides	7	9.00	63.00
Living Clean Hardcover	7	10.35	72.45
Guiding Principles Hardcover	6	11.65	69.90
IP #5 Another Look	30	0.23	6.90
IP #6 Recovery & Relapse	30	0.23	6.90
IP #7 Am I an Addict?	50	0.23	11.50
IP #8 Just for Today	30	0.23	6.90
IP #9 Living the Program	30	0.23	6.90
IP #11 Sponsorship, Revised	50	0.23	11.50
IP #12 Triangle of Self-Obsession	50	0.23	11.50
IP #16 For the Newcomer	30	0.23	6.90
IP #19 Self-Acceptance	50	0.23	11.50
IP #22 Welcome to NA	50	0.23	11.50
IP #23 Staying Clean on the Outside	50	0.23	11.50
Recovery Keytags(English,Welcome,White)	50	0.56	28.00
Recovery Keytags(English,30 days,Orange)	50	0.56	28.00

***** Invoice *****



Narcotics Anonymous World Services, Inc.
 Federal ID No. 95-3090596
 t +1/818.773.9999 e customer_service@na.org

Invoice number NAW-020673
 Invoice date 4/10/2019
 Sales order number 022361
 Customer number 1029533
 Service Rep Alli Osborne
 Payment terms Net 30 days
 Shipped via: FedEx
 Tracking number 020321370109341

Invoice To:
 LAKE ERIE GENERAL SERV (LEGS)

Shipped To:
 Thurman B

USA

USA

Your reference:

Phone number

Description	Shipped	Unit price	Amount
Recovery Keytags(English,60 days,Green)	70	0.56	39.20
Recovery Keytags(English,90 days,Red)	50	0.56	28.00
Recovery Keytags(English,6 months,Blue)	30	0.56	16.80
Recovery Keytags(English,9 months,Yellow)	30	0.56	16.80
Recovery Keytags(English,1 year,Moonglow)	30	0.56	16.80
Recovery Keytags(English,Multi-year,Black)	20	0.56	11.20

Net invoice	645.55
Less Invoice discount	41.96
Shipping & Handling	51.64
Sales tax	0.00
Invoice total (\$)	655.23

All prices and totals listed are in USD

Payment per 5/10/2019 12:00:00 AM