OPEN ARMS AREA SERVICE MEETING MINUTES April 6, 2017

Meeting opened by Chairperson Robin at 7:30 with Serenity Prayer
The 12 Traditions were read by Barbaraand The 12 Concepts were read by Derek

In Attendance: Chairperson: Robin V. 845-346-5510 deliadoxie@aol.com

Vice Chair:Steve R.845-706-3783luckysaber1949@yahoo.com

Secretary: Lauren P. 845-820-1274 <u>lpiazza830@gmail.com</u>

Co-Secretary: Open

 RCM:
 Sandy C.
 646-261-6215
 charles@nyp.org

 Policy &ProcChair:
 John M.
 914-447-2438
 jmignone1@aol.com

 Treasurer:
 Craig F.
 516-410-4460
 craig.f@live.com

Co- Treasurer: Open Robin could not be here so Steve is filling in.

Secretary Report: Previous months minutes read by Lauren – copies were distributed and reviewed.

Motion to accept by Derek seconded by Laura

Treasurer Report: Treasurer's report was distributed and reviewed by Craig F.

Craig – the highlighted checks 1448 hasn't been cashed yet but I counted it against the balance. The check for helpline, I accidently shorted them by \$10 and that resulted in a late fee. There is a \$2 fee for them to print a statement so I just print them at home. I called NY region and spoke with the young lady who takes care of literature and I explained to her that we had to make outstanding payments and we had to pay our insurance so I asked her if she could wait for check on shipping. I also met up with James and we're going to work on the literature because we're spending more than we're buying and we are going to get that under control. If anyone has any suggestions on how we could get our money up, speak to Steve please. I know E&A does their fundraiser but we may have to do our own fundraiser. After insurance and all the back owed literature, that totaled to about \$3000 so it really brought us down. So until we get to our prudent reserve and we're able to pay our bills out too, I can't send any money to region. I'm

looking for a co-treasurer! I don't mind doing it but I would like some help.

Steve – one way to raise money is to let your homegroup know about the event this Friday!

Motion to accept by Mark H. and seconded by Jim

Policy and Procedure: John (please see attached report)

Motion to accept by Jim seconded by Kenny

RCM Report: Sandyis not here, no report.

20 GSRs were in attendance; 26 group reports were submitted

Group:	3-7-11	GSR:	Tommy T.
Day, Place, Time:	Sunday 6:30-8PM – Montgomery	Donation:	Yes
Format:	Rotate Steps 3 – 7 – 11; 1 st Sunday Tradition of Month	<u>Ar</u>	<u>nniversaries</u>
Report:	All is well	Kyle M	5 yrs 4/30/17
Special Needs:	None	Arnie	6 yrs 4/30/17

Group:	All R Welcome	GSR: Hassina B.
Day, Place, Time:	Wednesday 4:30PM – 390 Broadway Monticello	Donation: Yes
Format:	Rotating	<u>Anniversaries</u>
Report:	No report	None
Special Needs:	Support	

Group:	Back From the Grave	GSR: Jim K.
Day, Place, Time:	Monday 7:30-9 PM – 2839 Route 94 Washingtonville	Donation: Yes
Format:	Beginner's	<u>Anniversaries</u>
Report:	No report	Dan M 1 yr 4/24/17
Special Needs:	None	

Group:	Back on Track	GSR:	Regina C.
Day, Place, Time:	Thursday 7 PM – 10 Prince St. Monticello	Donation:	No

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Format:	Rotating	<u>Anniversaries</u>
Report:	Meeting is up and down but appears when weather breaks	None
	more people come.	
Special Needs:	Support	
Group:	Clean and Crazy	GSR: Tommy L.
Day, Place, Time:	Sunday 7-8:30 PM – 142 Stage Rd Monroe	Donation: Yes
Format:	Rotating	<u>Anniversaries</u>
Report:	All is well, attendance is good	Allison W. 13 yrs 4/30/17
Special Needs:	None	
Group:	Friday Night Lights	GSR: Joey L.
Day, Place, Time:	Friday 9:30-11 PM – 115 Main St Goshen	Donation: Yes
Format:	Open/Beginners	<u>Anniversaries</u>
Report:	All is well, attendance is good	
Special Needs:	Need experienced members to give back	
Group:	Hope on Thursday	GSR: Kenny R.
Day, Place, Time:	Thursday 7:30 PM - Chester	Donation: Yes
Format:	Topic	Anniversaries
Report:	Group is well, average about 40 people a week	Amanda 1 yr 4/27/17
Special Needs:	None	7 , , ,
Group:	Innervisions	GSR: Laura S.
Day, Place, Time:	Friday 7:30-9 PM – Highland Mills	Donation: Yes
Format:	Topic Discussion	<u>Anniversaries</u>
Report:	New time starting 4/7 at 7:30 PM	Rob H 27 yrs 4/28/17
Special Needs:	None	
Special Necas.	World	
Group:	The Joy is in the Journey	GSR: Angel P.
Day, Place, Time:	Sunday 5:30-7 PM – 40 Smith St. Middletown	Donation: Yes
Format:	Rotating	Anniversaries
Report:	No Report	Karen 4 yrs 4/23/17
Special Needs:	None	1 713 1/23/17
opecia: recas:	THORE	
Group:	Just For Today	GSR: Tawanda (Jim fill-in)
Day, Place, Time:	Tues 7:30 PM& Fri 7 PM – Port Jervis	Donation: No
Format:	Rotating	Anniversaries
Report:	2 nd Tuesdays format is now step working guide	None
Special Needs:	None	None
Special Necas.	World	
Group:	Kickin It Live Gut Level	GSR: Darren P.
Day, Place, Time:	Sunday 12-1:30 PM – 40 Smith St. Middletown	Donation: No
Format:	Rotating	Anniversaries
Report:	Group is doing well but looking for a new location. Spiritual	Darren P. 16 yrs 4/30/17
Report.	brunch will be 3 rd Sunday in April	Dave 7 yrs 4/30/17
Special Needs:	Need experienced members to give back	- 7 yis 4/30/17
Special Meeus:	I ween exhemencen members to Rive nack	L
Group:	Man IIn	GSR: Doug W.
Group:	Man Up Manday 7 9:20 DM Advent House	⊣
Day, Place, Time:	Monday 7-8:30 PM – Advent House	Donation: No
Format:	Men's Topic	<u>Anniversaries</u>
Report:	Nothing to report	None
Special Needs:	None	

Group:	Men on Point	GSR: Joe M.
Day, Place, Time:	Monday 7:30-9 PM – New Windsor	Donation: Yes
Format:	Men's Topic	Anniversaries
Report:	All is well	None Ammversuries
Special Needs:	None	None
Special Needs.	None	
Group:	Miracle of Change	GSR: Ben
Day, Place, Time:	Wednesday 7-8:30 PM – 265 Van Ness St. Newburgh	Donation: Yes
Format:	Rotating	Anniversaries
Report:	Needs support and attendance	None
Special Needs:	None None	
opecial recease	Thene	
Group:	Newcomer's Group	GSR: Roberto
Day, Place, Time:	Wednesday 7:30-9PM – Beacon	Donation: Yes
Format:	Newcomer topic	Anniversaries
Report:	Currently well attended, in need of regular group members	Eminent 19 yrs 5/31/17
Special Needs:	In dire need of trusted servants and currently need GSR	Tanya 20 yrs 5/31/17
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Group:	New Way of Life	GSR: Joey L.
Day, Place, Time:	Friday 7-8:30 PM - 40 Smith St Middletown	Donation: Yes
Format:	Rotating	<u>Anniversaries</u>
Report:	All is well, been closed the last 2 weeks due o construction	Michelle 23 yrs 4/14/17
Special Needs:	None	Korelle 1 yr 4/28/17
		Feliciano 25 yrs 4/28/17
Group:	Nooners	GSR: Barbara T.
Day, Place, Time:	Monday-Friday 12-1:30 PM – 33 Park Pl. Goshen	Donation: Yes
Format:	Rotating	<u>Anniversaries</u>
Report:	Tues May 23 rd the church will be occupied so there will be no	Bridgette 26 yrs 4/26/17
	meeting, search for 1 day venue in progress	
Special Needs:	None	
Group:	Recovery By the River	GSR: Terry P.
Day, Place, Time:	Thursday 7-8:30PM - 76 1 st Newburgh	Donation: Yes
Format:	Open, speaker	<u>Anniversaries</u>
Report:	No report	None
Special Needs:	None	
Cuava	Peach Out	CCD. NAIL: NA
Group:	Reach Out	GSR: Mike M.
Day, Place, Time:	Tuesday 7-8:30 PM – 33 Park Place Goshen	Donation: Yes
Format:	Rotating Croup is doing well	Anniversaries
Report:	Group is doing well	None
Special Needs:	None	
Group:	Relationships	GSR: Diana M.
Day, Place, Time:	Tuesday 7-8:30 PM – 75 Highland Ave. Middletown	Donation: No
Format:	Rotating	Anniversaries
Report:	Group is well, attendance is great most days	None Anniversuries
Special Needs:	None	145110
opedial recus.	THORE	
Group:	Saturday Night Alive and Free	GSR: Hassina B.
Day, Place, Time:	Saturday Night Anve and Free Saturday 7-8:30 PM – Monticello	Donation: No
Format:	Rotating	Anniversaries
Report:	New meeting, need support	None
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Group:	Saturday Night Fever	GSR: Carlos V.
Day, Place, Time:	Saturday 10-11 PM – 115 Main St. Goshen	Donation: Yes
Format:	Speaker Topic	<u>Anniversaries</u>
Report:	Group is doing well	None
Special Needs:	Could use support for policy meeting.	

Group:	Steps on Sunday	GSR:	Liana R.
Day, Place, Time:	Sunday 1-2:30 PM – 172 Liberty St. Newburgh	Donation:	No
Format:	12 Step Meeting	Ann	<u>niversaries</u>
Report:	Group is doing well. Planning group anniversary, Sunday	None	
	before Columbus Day in October		
Special Needs:	None		

Group:	Steps to Life	GSR:	Rob C.
Day, Place, Time:	Saturday 7:30-9 PM – St. Anne's Washingtonville	Donation	: Yes
Format:	Steps & Traditions		<u>Anniversaries</u>
Report:	Meeting is doing well, attendance is good. All positions filled.	Frank	14 yrs 4/29/17
Special Needs:	None		

Group:	Turn It Over	GSR:	Sharon R.
Day, Place, Time:	Tuesday 7:30-9 PM – St. Andrew's Rt 9D Beacon	Donation:	Yes
Format:	Open/Rotating	<u>Ai</u>	nniversaries
Report:	Everything is great	Gina	34 yrs 4/25/17
Special Needs:	None	Gladys	2 yrs 4/25/17

Group:	Up Front	GSR:	Lexi F.
Day, Place, Time:	Sunday 5:30-7 PM – St. Andrew's Rt 9D Beacon	Donation:	No
Format:	Just for Today	<u>Anniversaries</u>	
Report:	No Report	Joey	11 yrs 4/30/17
Special Needs:	None		

Group:	Women's Time For Change	GSR:	Bianca S.
Day, Place, Time:	Monday 7-8:30 PM – 40 Smith St. Middletown	Donation:	No
Format:	Rotating	<u>Anniversaries</u>	
Report:	Group is doing well, attendance continues to be good. Due to	Aimee	3 yrs 4/10/17
	construction it has been closed the last 2 weeks	Ronzette	20yrs 4/24/17
Special Needs:	None		

Sub –committee Reports:

Special Needs:

Need support

Area Website - www.openarmsarea.com	Meeting – TUESDAY BEFORE AREA - 5:30PM		
Mark R - 914-447-4566 <u>mark@albrohvac.net</u>	18 Little Britain RoadNewburgh, NY		

Report:

- A sheet was passed out to all the subcommittee chairs asking for any ideas for imagining on the website pages for their subcommittee
- Another sheet was passed out for any enhancement ideas from the area attendees
- Minutes, meeting list, area events, and potential area policy were posted.
- Old website will be turned off by next meeting, just have to figure out how to forward searches to the new site OPENARMSAREA.NET

EVENTS & ACTIVITIES	Meets 2 nd and 4 th Thursday, 6:00PM		
Ronzette B. (845) 775-7862	RECAP, 40 Smith StreetMiddletown, NY		
Report:			

• Tomorrow night April 7th is the karaoke and bake off, there will be a speaker from 6-7 followed by the baking

competition and then karaoke.

- Our group wasn't able to meet tonight due to construction at the facility
- I brought a flyer for the sponsor/sponsee dinner in June, we will have the accurate date this week. Tickets will be \$15 in advance and \$20 at the door. We are looking to have it catered.

Laura – can I make a request that you think about us gluten free people for the dinner? Ronzette – absolutely, gotta give the people what they want.

• I also brought a flyer for the campout in July.

HELPLINE
Derek D. 845-803-2211
oaahelpline@gmail.com

Meets First Thursday of the Month
7:00PM Before Area

Report:

- Checks for freedom voice we owe \$40.67 + \$10.22 late fee immediately. Our monthly bill is \$25.29
- We took 14 calls in March for about 80 minutes
- We have posters available. Please call or e-mail me if you need one.

Hospitals and Institutions	Meets every 1 st Wed of the month 7:30pm		
Wanda M. (845) 313-	75 Highland Ave		
8476wandam_naservice@yahoo.com	Middletown, NY		

Report:

- We met last week, 13 members in attendance a quorum of 11 present.
- 31 commitments, 9 unfilled presentations
- 2 new people joined and 3 panel members completed their training.
- A vice chair may be nominated next month
- Tentatively planning a learning day for this summer, possibly September, considering selling t-shirts
- GNYR H&I Learning day is June 10th, site TBD
- \$0 spent on literature in March

<i>LITERATURE</i> James T.	N/A		
Report:			
Last month we sold \$841			
MEETING LIST Mark H. (845)-797-5571	N/A		

Report:

- 1,000 new lists were printedfor distribution to GSRs for \$82.00 in purple
- 200 were given to H&I

email - flat3flat7flat5@aol.com

- Please get rid of any old meeting lists
- Any changes?

Derek – the Warwick Never Alone group will no longer follow the school district schedule.

PUBLIC INFORMATION Rafael 2 nd Wednesday of each month 7:30 PM			
<u>openarmsareapi@gmail.com</u> 1 st Presbyterian Church 142 Stage Rd, Monroe			
Report:			
Please see attached			
Speaker Exchange Monthly meeting to be held immediately prior to Area			
Jim 646-753-2527jpbeaton63@gmail.com Service at 7:00.			
Report:			

- Lastmonth I gave all GSR's a speaker exchange form to bring back to the groups to ask if any members would be interested in speaking. I have received 5 so far containing 18 members, does anyone else have a form for me?
- I will send out a mass e-mail next week to remind all the GSR's before their next business meeting.

Outreach	2 nd Wednesday of each month-Goshen Presbyterian Church
John 917-716-3102jbet250@yahoo.com	33 Park Place
Report: Please see attached	

OLD BUSINESS:

OPEN POSITIONS:

Co-Secretary(2yrs clean time), Co-Treasurer(5yrs clean time), Helpline, Alt. RCM No nominations or volunteers.

Steve – take it back to your groups, those positions are open and all will be open in June!

NEW BUSINESS:

Steve – 1 new motion was made by Wanda that I was told was already in policy so it does not need to be discussed

Motion #1

Motion Maker: Liana Seconded: Lexi

Motion: To hold an area convention in 2019

Intent: To promote unity within the area and celebrate recovery. Many newcomers are coming in and need to get excited about recovery. Many members need to get reignited about recovery. This will draw in members to do service in the area and have an opportunity to get involved on every level.

Liana – during the last convention there was a lot of distention that happened during that time and basically a good thing that came out of it was that all of a sudden everybody got involved in area again. The convention did make money for the area, quite a bit of money and it was positive and we learned and grew a lot. Now we have a lot of new members that have come in since that time and I've talked to a lot of them and they are young and excited about recovery and they want to get involved. My understanding was that the last argument was that the area positions weren't being filled and not enough members are getting involved in service. But if you invite the area to get involved in a convention on any level people get excited and wan to start showing up and get involved. We could sit here and complain all night that not enough people are getting involved in service. But we need to do something to make changes.

Steve – please bare with me, this is my first time and I was dreading a motion that would cause discussion. This how we'll do it, we need 2 pros and 2 cons and then you can bring it back to your groups. Next month if we decide to move forward with the convention we will have an ad hoc committee started.

Joey – here's a pro, first of all the convention is a subcommittee that is accepted at area. You can't force people to do service so not having a convention because people aren't doing area service is null and void. With that being said, if we have members who are able to form an ad hoc committee and give a report each month. The first convention we had was one of the best and people said we put on a hell of a convention. At the end of the day open arms area not having filled positions has no bearing on a convention.

Marty – I believe that the convention committee would not be an ad hoc committee. I believe it's in the policy somewhere to have a convention committee. If it's an ad hoc then the chair person appoints a chair person and that's not the way it should be.

Steve – well next week Robin will work it. Thank you for that.

Kenny – I got a pro, like she said there's a lot of young people in recovery and I personally know a lot of young people in recovery that have multiple years and I've talked to many people before we came here and 90% of them are on board and want to do something more around here. A little karaoke going on and this going on, people want more. That's what this is about, move forward and keeping it going. And like Liana said, having this convention will bring more service. Sometimes there's not enough in a group or in e&a. So personally as a new comer, not a new comber but a young person in recover with multiple years I would love to do it.

Ray – I don't know if this is a pro or a con but I remember the last convention we had an the animosity and the division it cause and that's because at the end they wanted to throw a give back. And the DJ came and said he was going to do it for free and then he ended up getting paid and they came and said they didn't want to give the money back and they spent the money willfully. Now we are trusted servants, we don't get paid, there is no give back. We do service willingly so if we're going to do this we can't have a give back, people can't house the money, they can't take their will back and force it upon the area like they did. I remember the animosity and we haven't have a convention since. I think it's a great idea if we do it right.

Lexi – there was animosity before the give back, long before. It was crazy the whole time.

Laura – point of information, with the first convention we ran in to the issue of the money and accounting. We didn't want to get in trouble with all the money and we dove and hid with that but there was another area right around that time who got caught making money on a convention and not paying taxes. We had no idea what to do about the money and paying taxes and accounting so someone needs to know.

Joey – it's in the minutes, we spoke to a lawyer and that problem was corrected.

Craig – yes and I have the minutes of everything the lawyer found. I'll put it up here if you want to read it and the lawyer gave us his expertise.

Steve – okay guys we have our pros and cons, bring it back to your groups and discuss it with your groups and be prepared next month to come and vote on it. If we form a committee to pursue, we'll address all these issues. **Motion went back to groups.**

GREIVANCES:

Meeting closed at 9:00

In Loving Service, Lauren P.



FROM THE DESK John Mignone

Policy and Procedure Committee Report.....April, 2017

Policy and procedures did not meet this month quite frankly because none of the members were able to attend..... I did complete the review of old minutes and policies and have a sheet of changes to submit for informational purposes.

RATHER THAN TO TAKE UP ½ THIS MEETING GOING LINE ITE,M FOR ITEM, I'D LIKE TO TRY POSTING A COPY OF THE PROPOSED UPDATED AND REVISED POLICY ON THE WEBSITE AND ALLOW MEMBERS TO REVIEW THEM AT THEIR LEISURE.

I WILL BE HAPPY TO TAKE CALLS AND ANSWER QUESTIONS BUT ALL DECISIONS NEED TO COME THROUGH THE ASC MEETING

All changes will be highlighted in red on the proposed copy and are items that were either accidently removed or items that never made it to the policy such as: new business for Months when the ASC had no secretary or minutes published...These changes as well as the updated policy will be available for review on the website within a week or so. Although we do not need to vote on each item, since everything in there has already passed area conscience, I will be calling for a general approval next month in the form of a motion..SO PLEASE, TAKE THE TIME TO GO ONLINE AND REVIEW THE POLICY....if there are any items that need clarification or discussion, They should be brought up by GSR's as a redress in Old Business portion of May meeting and we'll get a new conscience on them.

Lastly, I would again like to say that if we're going to work hard on getting this detailed policy and procedures completed and approved, It is worthless if each trusted servant doesn't take the time to become familiar with both our ASC policy and the guide to local service in NA, whichever chapters pertain to their commitment.

In Loving service,

John M

Policy and Procedures Chair

Open Arms Area Committee Meeting

Outreach Sub-Committee Agenda

1- Meeting Location, Date and Time

- Meeting Location-First Presbyterian, Goshen NY
- We Meet- Second Wednesday of each Month, Meeting Starts at 7:30 PM

2- Meeting Topics

 No Meeting- Subcommittee Meeting was cancelled in Mar (3 mths in a row). Due to lack of participation.

3- Gathering Sub-Committee Members and Support

- Still need Outreach Coordinators; there is very limited support for Outreach/Homebound in this Area.
- Requesting GSRs announce at home groups of the need for Outreach Coordinators and members to support other groups.

4- Homebound Meetings

 One Outreach Homebound Meetings Scheduled, and completed. Member is now attending meetings on their own.

5- Items for ASC

- No additional expenses since last ASC Meeting, balance of \$77 still remains.
- Subcommittee to reimburse balance of \$77 back to ASC.
- Order placed with Area Literature Chair; 5 Sets of Meeting Readings (received), 5 Infinite Medallions (still pending).
- Outreach Website Page and Email Address discussion never took place.
- Chair Commitment coming to an end. May will be the last report.

6- Recommendations

- Home Groups should consider taking on the Homebound service commitment for it individual members.
- The Vice Chair of ASC should consider taking on the Outreach service commitment in order to maintain communication with groups not attending 2 ASC Meetings.

Thursday, April 06, 2017

Public Information - Sub Committee Report

Chair- Rafael, Co-Chair-Marty, Secretary-Stefan, committee members: Rob, Jesse

Our sub-committee met on Wednesday March15th @ 7:30 PM, 1st Presbyterian Church, 142 Stage Road, Monroe NY (Clean & Crazy location). Our next meeting is scheduled for 4/12/17, reminder, we meet the 2nd Wednesday of the month, please take it back to your Groups, we have been receiving numerous requests for presentations however the limited member support and participation may limit our ability to participate in fulfilling requests, up to this point we have been able to accommodate all requests for presentations.

Planned Agenda: P.I. training overview, upcoming commitments and continue to formulate P.I. Sub Committee Policy

Continue discussion on spreading the P.I. Message

Successful P.I. Commitment – Orange County Department Probation on March 16th, well received and they have asked for continued follow up.

Presentation at CASAC class, Orange County Community College March 25, 2017.

At present no Scheduled presentations or events scheduled for April

Literature Order: \$35,50

In Loving Service - Rafael

Open Arms Area Treasure's Report March 1, 2017 thru March 31, 2017

Beginning Balance (in Bank) including Prudent Reserve March 1, 2017	+1,447.75
Total Group donation	+ \$531.74
Total Literature Sales	+ \$896.70
Entertainment & Activities	+\$0
Total Collected on March 9, 2017 at the Area Meeting	= \$1,428.44
Money paid out during March 2017:	
Check#1445 - First Presbyterian Church Goshen - Area Mtg. Rent	\$50.00
Check#1446 - RCM Sandra C. Hotel & Registration Fees	\$278.80
Check#1447 - Lauren P. Secretary Copies for Area Mtg.	\$34.65
Check#1448- Literature Shipping & Handling Inv.#11924a & Inv.#11980;	\$102.00*
Check#1449- Mark H. Meeting List copies	\$164.00 \$75.00
Check#1450- Derek D. Public Information Posters (100)	\$15.38*
Check#1451 - Help-line Freedom Voice Balance due Paper Statement Fee	\$2.00
Total checks written and cash paid out	\$721.83
Total Beginning Bank Balance March 1, 2017	+ \$ <u>1,447.75</u>
Deposits and Other Credits	+\$1,428.44
Sub Total	+\$2,876.19
Checks and Other Debits	-\$721.83
Balance Available 3/31/17	\$2,154.36

*Checks Not Cashed as of today

**Actual Bank Balance today minus Check#1448 & Check#1451 is \$2,271.74

GROUP DONATIONS

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	¢ 0.63
Turn It Over	\$ 0.63
Men on Point	\$ 33.75
	\$ 17.00
Back from the grave	\$ 29.00
Joy is in the Journey	\$ 6.00
Steps to Life	\$ 44.00
Reflections Group	\$37.00
Never Alone	\$20.00
Innervisions	\$22.00
Hope on Thursday	\$24.00
Steps On Sunday	\$1.90
Friday Night Lights	\$48.00
Recovery By The River	\$31.50
All R Welcome	\$20.00
Nooners	\$78.90
Alive & Free	\$1.00
Woman's Time for Change	\$10.00
Keys to Success	\$9.50
Reach Out	\$91.56
It Works How & Why	\$ 6.00
Total Group donations	\$531.74

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STATE SHOULD BE ACCOUNT

OPEN ARMS AREA SERVICE COMMITTEE PO BOX 787 WASHINGTONVILLE NY 10992-0787

Page: Cust Ref# Primary Account #

3/31

Statement Period: Mar 01 2017-Mar 31 2017 Contract of the last of the la CONTRACTOR.

2,271.74

Business Convenience Checking

PEN ARMS AREA	SERVICE COMMIT	TELE	Account #		# (Sections)
ACCOUNT SUM!	MARY				
Beginning Balance Deposits		1,447.75 1,428.44		ge Collected Balance Il Percentage Yield Ea	1,786.25 arned 0.00%
•		,	Days in Period		31
Checks Paid		602.45			
Service Charge		2.00			
Ending Balanc	e	2,271.74			
DAILY ACCOUN	NT ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUNT
3/16	DEPOSIT				896.70
3/16	DEPOSIT				531.74
				Subtotal:	1,428.44
Checks Paid	No. Checks: 5	*Indicates break in serial sequence or	r check processed electronically	and listed under Electronic Pay	ments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/17	1445	50.00	3/10	1449*	164.00
3/10	1446	278.80	3/14	1450	75.00
3/17	1447	34.65			
* 35 - 52 - 52 - 52 - 52 - 52 - 52 - 52 -				Subtotal:	602.45
Service Charg	-				
POSTING DATE	DESCRIPTION				AMOUNT
3/31 PAPER S	PAPER STA	TEMENT FEE			2.00
	<u> </u>			Subtotal:	2.00
DAILY BALANC	E SUMMARY	CALANOT	RATE		
DATE		BALANCE	DATE		BALANCE
2/28		1,447.75	3/16		2,358.39
3/10		1,004.95	3/17		2,273.74

929.95