

OPEN ARMS AREA OCTOBER TREASURER REPORT
Oct-26

SUMMARY	
Opening Balance (8/31/26)	\$5,170.45
Checks Paid & Debits	(\$1,655.55)
Total Deposits	\$1,238.10
Closing Balance (9/31/26)	\$4,753.00
Outstanding Checks	(\$1,811.36)
Available Balance	\$2,941.64
Policy Balance	(\$4,000.00)
Suggested RSC Donation	\$0.00

CHECKS & DEBIT CARD	Check #	Amount
OAA Rent September (Thursday)	Check#2012	(\$60.00)
OAA H&I Rent September (Wednesday)	Check#2013	(\$20.00)
OAA Literature order Inv#11823	Check#2014	(\$601.55)
OAA PR Walter H (7/1/26 Invoice)	Check#2015	(\$230.00)
OAA PR Walter H (8/1/26 Invoice)	Check#2016	(\$184.00)
E&A Extra Storage Space (9-6-26)	Debit Card	(\$133.70)
OAA TB Bank Check Holder	Debit Card	(\$147.18)
OAA TB Bank Check Order	Debit Card	(\$251.04)
OAA Treasurer Receipt Books	Debit Card	(\$28.08)
TOTAL CHECKS PAID		(\$1,655.55)

CASH TRANSACTIONS		
Hospitality Donations		\$23.55
Cash Balance		\$23.55

INCOME	
Other Income	
Literature Sales	\$445.05
Total Other Income	\$445.05

Groups 7th Tradition Donations	
Recovery by the River	\$25.00
Dopeless Hope Fiends	\$83.00
Never Hopeless	\$100.00
Redemption Group	\$25.00
Back on Track	\$35.00
Ties That Bind	
Women Do Recover	\$ -
The Point	\$21.50
Men in Recovery	\$-
Just for Today	\$ -

Friday Night Lights	\$ -
Back from the Grave	\$ -
Nooners	\$21.00
Revival of the Spirit	\$
Keys to Success	\$26.00
Turn it Over	\$10.00
Back to Basic	
Vision of Hope	\$10.00
Clean & Crazy	\$41.00
Joy is in the Journey	\$ -
Steps to Life	\$40.00
Breath of New Life	
Reflections	
It Works How & Why	\$68.00
Change or Die II	\$ -
Clean Slate Club	\$60.00
Wednesday Night Group	\$87.00
Proof in the Pudding	\$117.00
Total Group Donations	\$769.50
TOTAL INCOME	\$1,238.10

EXPENSES (Outstanding Checks & Anticipated Bills)

Expense	Check Number	Amount
OAA PR Walter H Chair (9/1/26)	Check\$2017	(\$191.36)
OAA Literature Order Inv#11921	Check#2018	(\$1,540.00)
OAA Thrusday Meeting	Check\$2019	(\$60.00)
OAA H&I Wednesday Meeting	Check#2020	(\$20.00)
TOTAL PROJECTED EXPENSES		(\$1,811.36)



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E STATEMENT OF ACCOUNT

OPEN ARMS AREA SERVICE COMMITTEE
PO BOX 787
WASHINGTONVILLE NY 10992

Page: 1 of 4
Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: 4258256134-717-E-***
Primary Account #: [REDACTED]

TD Business Convenience Plus

OPEN ARMS AREA SERVICE COMMITTEE

Account # 425-8256134

ACCOUNT SUMMARY

Beginning Balance	5,170.45	Average Collected Balance	4,634.43
Deposits	1,238.05	Interest Earned This Period	0.00
Checks Paid	1,095.55	Interest Paid Year-to-Date	0.00
Electronic Payments	560.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,752.95	Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

If you would like written communication in an alternative accessible format, please contact us at 1-866-610-8501 Ext 2030 or dial 711 for TTY, Mon-Fri 9-6 EST. We offer Large Print, Accessible PDF, Braille (uncontracted or contracted) or Audio CD.

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/21	DEPOSIT	1,238.05
Subtotal:		1,238.05

Checks Paid

No. Checks: 5

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/29	2012	60.00	09/17	2015	230.00
09/29	2013	20.00	09/17	2016	184.00
09/14	2014	601.55			
Subtotal:					1,095.55

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	ACH DEBIT, HARLAND CLARKE CHK ORDERS 2JV3097905057L4	251.04
09/08	DBCRD PUR AP, AUT 090726 VISA DDA PUR AP AMAZON MKTPL 531977BN0 AMZN COM BILL * WA 4085404039638808	28.08
09/09	DBCRD PMT AP, AUT 090726 VISA DDA PUR AP EXTRA SPACE 6201 888 5869658 * NY 4085404039638808	133.70
09/18	ACH DEBIT, HARLAND CLARKE CHK ORDERS 2J13561102684L4	147.18
Subtotal:		560.00



STATEMENT OF ACCOUNT

OPEN ARMS AREA SERVICE COMMITTEE

Page: 3 of 4
Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: 4258256134-717-E-***
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	5,170.45	09/17	3,742.08
09/04	4,919.41	09/18	3,594.90
09/08	4,891.33	09/21	4,832.95
09/09	4,757.63	09/29	4,752.95
09/14	4,156.08		

11:36AM 09/21/26 *6134 COMMER DEP

\$1,238.05 729

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50-0178 (02/26)

From: Giorgio Flores <giorgio_flores@hotmail.com>
Sent: Tuesday, October 6, 2026 9:59 PM
To: nicholas letizia; rcaldwell995@gmail.com; Edward Lattanzio; Babette Spain; mobleyl@live.com; flat3flat7flat5@aol.com; latreece@millerstouchcleaning.com; jaymakeallphase@yahoo.com; cdubb519@yahoo.com; patriciadagata@gmail.com; gina bradshaw; ronnielove97@yahoo.com; ronniebabyboy17@gmail.com; mpalmer1512@yahoo.com; seraphimdc@spectrum.net; rem19902003@yahoo.com; Gilberto Melendez; eileen crump; carpet4u@optonline.net; Mark Rothstein; frank_bullock@yahoo.com; Mal Bap; rb55@sunyorange.edu; 'Mary Ann De Ricco Rothstein'; 'Janet F'; r.allen1952@gmail.com; 'Tia Bocker'; 'Lauren Jones'; mzpattery@gmail.com
Subject: October 2026 Area Minutes
Attachments: OAA Treasurer Report October 2026.pdf; IMG_9824.jpeg; IMG_9823.jpeg

Open Arms Area Meeting Minutes October 2026

Meeting was opened by Chairperson Nick with a moment of silence followed by the Serenity Prayer.

Twelve Traditions, Twelve Concepts, and Service Prayer were read.

Secretary's Report

Secretary's report by co-secretary Eddie L.

Motion 1

Janet F., second by Gil, motion that hospitality and literature be given a key to open area meeting so there is no delay in area meeting, intent to prevent another event of us not being able to get in the building.

This motion was withdrawn.

Motion 2

Wanda M., Janet F., motion allow Wanda to pay Zoom bill, time-sensitive, \$169.90, due 9/29/26. We will reimburse her next month, intent keep Zoom account open.

This is a time-sensitive motion.

This motion passed.

Motion 3

Walter H., second, Jason D., will request raising our monthly operating fund of \$200 to \$300 to cover materials and continue running our newspaper ad, intent due to rent costs in 2026, i.e. posters, literature to fulfill our fellowship's primary purpose by making our area's meeting places, times more public.

This motion was sent back to groups.

Treasurer's Report

Please see attached.

RCM Report

10/1/2026

Full meeting report is available on Region Website Under Resources

- RSC met on September 12, 2026 on Zoom platform. We meet on the 2nd Saturday of the month in the odd months of the year.
- Treasurer Given by Tom.
 - Opening Balance: \$23,438.70
 - Closing balance was \$16,893.75
 - \$5,000 recommended donation of \$5000 to World Services

Old Business:

Nominations:

- Chair: Chantrelle
- Vice Chair: Roi
- Secretary: Claire
- Treasurer: Kat
- All going back to Areas for votes in November
- Open positions: Webservant, Assistant Secretary, Assistant Treasurer

Area Reports:

Bronx Area: New meeting- Regional Convention Fundraiser this Saturday is in the Bronx

Eastern Island Area: Friendsgiving (flyer on Website)

Kings Bay Area: Convention with Brooklyn Area in August was a big success

Manhattan Area: Holiday Marathons coming up will send flyers

Rockland Area: Upcoming Halloween party (no flyer yet)

Staten Island: Hosting the East Coast Convention at College of Staten Island. Will be the last weekend in June.

BOD report:

BOD given by Jerry: Great workshop in August Noticed people are buying literature from other sources, please buy from us! Cease and desist letter to Choices. Working on child waiver for NA events. Have 1678 copies of IP-21 The Loner, a new edition is coming out soon. 174 copies of outdated H&I Basics Booklet. Looking for

suggestions on both. Made \$1000.00 at Brooklyn convention selling merch. Brooklyn and Kings Bay Area are each donating \$5000.00 to BOD.

BOD Treasurer's Report Given by Joel

- Total Income: \$30,058.92
- Total expenses: \$27,058.92.

Convention Report given by Alphonso.

Convention- July 2-4, 2027, Midtown Hilton Boat Ride July 1st tickets on sale on our webpage also can register on the webpage \$70 + fee Bank balance: \$107,779.99 Still finalizing all event details. Room block is available please do not book 3rd party websites. 221 registrations sold, 80 boat ride tickets sold.

RD Team Report:

3-year strategic plans for World and 2-year strategic plans for NEZF

Policy:

Meeting info 2nd Monday Zoom- 99132795320 Passcode: GNYRSC

Helpline/BMLT:

Asked everyone to go on Regional Calendar and make sure that your information is correct. Updated voice message Option 3 is Spanish, Updated the message that callers receive. Lost 1 helpline volunteer.

Treasury Report & Closing Balance:

Closing balance: \$16,893.75. Recommended \$5,000 donation to NAWWS.

NEW BUSINESS:

- Motion (Frank) to donate \$5,000 to world services- 2nd (Juan)- Motion passes by acclamation.

Motion (NYCA Stefan- PR Hybrid Workshop on Anonymity with the NYCA 2nd Frank

To make an amendment to make the motion time sensitive. Tom L point of information went to Chair and she concurred and made it time sensitive.

out the last of the literature from the convention 2 years ago. There are strict rules for distribution, they must be sent by the publisher, etc.

Meeting closed at 12:40

In Loving Service,

Wanda M.

Subcommittee Reports

Meeting List

Bought a new toner, \$35.43.

Nothing needs to be changed on list.

Mark H.

Website

Website is going well.

Minutes will be posted with Treasurer's report.

Mark R.

Helpline Liaison

GNYS Helpline has 40 volunteers, so they're doing good with people taking calls.

They have option number 3, the phone where it says in Spanish how you can be connected with Spanish-speaking meetings.

Also they meet every other month now instead of every month, so they met in September and won't meet again until the first Monday of November.

Another thing is they made the answering machine message more prompt.

Ray S.

Public Relations Subcommittee Report

We tried to have our poster campaign the last two Sundays ago, but the rain dampened our efforts.

We will attempt to continue our poster drive soon.

We are moving forward to putting together our Learning Day for the upcoming spring.

We will reach out to the HNI subcommittee in the very near future to join this event with us.

Our next Zoom meeting is scheduled for 10/6, 26, at 9 p.m.

Our subcommittee decided to put in a motion requesting extra funds from \$200 a month to \$300 a month to cover presentation materials as needed.

What would be the status on that motion?

Receipts submitted are for supplies and monthly newspaper ad.

Walter will be celebrating 13 years last Sunday, 10/25/26, at Mansion Street in Poughkeepsie, 1 p.m.

Group Reports**Ties That Bind**

The group is doing well.

Attendance is good.

Never Hopeless

All is well.

Recovery by the River

We are in good standing and have great support and attendance at our meeting.

We meet every Thursday at 7 p.m. at 120 South Street, Newburgh, New York.

No special needs.

We have wheelchair accessibility.

Pat T celebrates 36 years on 10-29-26.

Redemption Group

Sundays, 2 p.m.

No new news.

Attendance is good.

Steps to Life

All good, always can use support, King of Kings, Union Ave, New Windsor.

Celebrations: Kevin, 37 years, Malcolm, 21 years.

Fourth Saturday in October, 10-24.

Just for Today

Five meetings per week, Monday and Tuesday, 7:30, Wednesday, Thursday, Friday, 7 o'clock, First Presbyterian Church, Sussex Street, Port Jervis.

All meetings are well attended.

Men in Recovery

Group is doing good, can always use support.

It Works, How and Why

We meet every Saturday at 7 p.m., 40 Smith Street in rear.

It is now step, tradition, and three newcomer panel, 96th month.

Special needs, trusted servants: instead of closing the meeting for two months, Eileen recovery from surgery, only two group members, me and a newcomer, less than 90 days.

Newburgh Goshen Monday, Wednesday, Friday

All good.

Celebrations: Mike L, four years.

Back to Basics

Group anniversary October 22nd, 36 years.

Dopeless Hope Fiends

Meets Sunday at 5 p.m. and Wednesday at 7 p.m. at St. Joseph Church, 180 Sullivan Street, Wurtsboro.

Could use support and trusted servants.

Revival of the Spirit

Revival of the Spirit: an experience, strength, and hope speaker meeting.

We meet every Wednesday at 7:30 to 8:45 at the Goshen CRC Youth Center, 2440 Route 17A.

Good meeting, good turnout.

Celebrations: Eric, five years, fourth week of October.

Keys to Success

We meet every Monday at 7, 120 South Street, Newburgh, New York, 12550 to help each other stay clean.

Group is a beginner's meeting with a weekly experience, strength, and hope sharing.

We have handicap accessibility.

The Point

The Point group meets in Bethlehem Church, 1520 Route 94 at 6 p.m.

Pizza night going great, slowly but surely group is getting bigger.

Celebrations: Tom, celebrating 34 years at the end of the month.

Vision of Hope

Nothing to report; need support.

Back on Track

Nothing to report, no special needs.

Reflections

Good participation, just had two celebrations: Nate with three years, Ruben, six, and Holly with 23 years this month.

No issues at this time.

Special needs: no special needs, but could use support.

Holly with 23 years.

Women of Courage

Nothing to report.

Clean and Crazy

Group is doing well, always can use support, no special needs.

Sandy with 39 years celebrating at the end of the month.

Old Business

Motion One

Janet F, second by Gil, motion that hospitality and literature be given a key to open area meeting so there is no delay in area meeting.

Intent: to prevent another event of us not being able to get in the building.

This motion was withdrawn.

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Intent: due to rent costs in 2026, i.e. posters, literature, to fulfill our fellowship's primary purpose by making our area's meeting places, times more public.

This motion was sent back to the groups.

New Business

Motions from region to change our Narcotics Anonymous literature.

Section	Current Language	Proposed Language
Who is an addict?	"an addict is a man or a woman"	"an addict is a person"
What is the Narcotics Anonymous program?	"fellowship or society of men and women"	"fellowship or society of people"
What...	"regardless of age, race, sexual identity, creed, religion, or lack of religion"	"regardless of age, race, gender, sexual identity, creed, religion, or lack of religion"
Why are we here?	"ahead of our families, our wives, husbands and our children."	"ahead of our families and loved ones."

Motion One

To change And Who is an Addict from, An addict is a man or a woman to an addict is a person.

This motion failed.

Motion Two

And what is the Narcotics Anonymous program? to change fellowship or society of men and women to fellowship or society of people.

This motion failed.

Motion Three

To change And What from Regardless of age, race, sexual identity, creed, religion, or lack of religion to Regardless of age, race, gender, sexual identity, creed, religion, or lack of religion.

This motion failed.

Motion Four

To change Why are we here? from ahead of our families, our wives, husbands, and our children to ahead of our families and loved ones.

This motion failed.

Commitments are open: policy and procedure, outreach and homebound.

Ray S continues his position as helpline liaison.

Motion to close.

Thanks,

Giorgio

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