

## OPEN ARMS AREA TREASURER REPORT JUNE 2026

<b>SUMMARY</b>	
<b>Opening Balance (5/1/26)</b>	<b>\$6,503.80</b>
<b>Checks Paid</b>	<b>(\$95.60)</b>
<b>Other Expenses (cash)</b>	<b>(\$156.47)</b>
<b>Total Expenses</b>	<b>(\$252.07)</b>
<b>Income (Cash in)</b>	<b>\$1,728.22</b>
<b>Total Deposits</b>	<b>\$1,571.75</b>
<b>Closing Balance (5/31/26)</b>	<b>\$7,979.95</b>
<b>Outstanding Checks</b>	<b>\$ (3,084.80)</b>
<b>Available Balance</b>	<b>\$4,895.15</b>
<b>Policy Balance</b>	<b>(\$4,000.00)</b>
<b>Suggested RSC Donation</b>	<b>\$895.15</b>

<b>CHECKS &amp; DEBIT CARD</b>	<b>Check #</b>	<b>Amount</b>
OAA Rent May	Check#1992	(\$60.00)
OAA H&I Rent May	Check# 1993	(\$20.00)
USPS Stamps	Debit Card	(\$15.60)
<b>TOTAL CHECKS PAID</b>		<b>(\$95.60)</b>

<b>OTHER EXPENSES (CASH)</b>		
Hospitality -- Jason		(\$8.25)
OAA Literature Order Forms		(\$52.00)
Meeting List Ink Purchase		(\$96.22)
<b>TOTAL OTHER EXPENSES</b>		<b>(\$156.47)</b>

<b>INCOME</b>	
<b>Other Income</b>	
Literature Sales	\$485.00
Coffee Hospitality Donations	\$41.60
T-Mobile Reimbursement Terran	\$75.87
<b>Total Other Income</b>	<b>\$602.47</b>

<b>Groups 7th Tradition Donations</b>	
Recovery by the River	\$100.00
Dopeless Hope Fiends	\$51.00
Never Hopeless	\$ -
Redemption Group	\$48.00
Back on Track	\$19.00
Ties That Bind	\$10.00
Women Do Recover	\$ -
The Point	\$70.00
Men in Recovery	\$24.00
Just for Today	\$200.00

Friday Night Lights	\$ -
Back from the Grave	\$ -
Nooners	\$30.00
Revival of the Spirit	\$66.75
Keys to Success	\$45.00
Turn it Over	\$ -
Back to Basic	\$18.00
Vision of Hope	\$ -
Clean & Crazy	\$ -
Joy is in the Journey	\$ -
Steps to Life	\$39.00
Breath of New Life	\$ -
Reflections	\$ -
It Works How & Why	\$20.00
Clean Slate Club	\$75.00
Proof in the Pudding	\$310.00
<b>Total Group Donations</b>	<b>\$1,125.75</b>
<b>TOTAL INCOME</b>	<b>\$1,728.22</b>

<b>JUNE EXPENSES (Outstanding Checks &amp; Anticipated Bills)</b>		
<b>Expense</b>	<b>Check Number</b>	<b>Amount</b>
OAA Rent June	Check #1998	\$ (60.00)
OAA H&I Rent June	Check #1999	\$ (20.00)
OAA May Donation to Region	Check#1997	\$ (2,025.30)
OAA Literature May Inv#11642	Check #2001	\$ (795.50)
PR -Newspaper Ad Walter H.	Check#1996	\$ (184.00)
Voided Donation Check	#1995	
Voided Check - Typo	#2000	
<b>TOTAL PROJECTED EXPENSES</b>		<b>\$ (3,084.80)</b>



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E STATEMENT OF ACCOUNT

OPEN ARMS AREA SERVICE COMMITTEE  
PO BOX 787  
WASHINGTONVILLE NY 10992

Page: 1 of 3  
Statement Period: May 01 2026-May 31 2026  
Cust Ref #: 4258256134-717-E-\*\*\*  
Primary Account #: ~~XXXXXXXXXX~~

TD Business Convenience Plus

OPEN ARMS AREA SERVICE COMMITTEE

Account # 425-8256134

ACCOUNT SUMMARY

Beginning Balance	6,503.80	Average Collected Balance	7,350.72
Deposits	1,571.75	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	80.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	15.60	Days in Period	31
Ending Balance	7,979.95		

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

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DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/14	DEPOSIT	1,571.75
<b>Subtotal:</b>		<b>1,571.75</b>

Checks Paid

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/12	1992	60.00
05/12	1993	20.00
<b>Subtotal:</b>		<b>80.00</b>

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/04	DBCRD PUR AP, AUT 050126 VISA DDA PUR AP USPS PO 3552950060 MIDDLETOWN * NY 4085404039638808	15.60
<b>Subtotal:</b>		<b>15.60</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	6,503.80	05/12	6,408.20
05/04	6,488.20	05/14	7,979.95

11:28AM 05/14/26 \*6134 COMMER DEP \$1,571.75 729

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50-0178 (02/25)

# **OPEN ARMS AREA SERVICE COMMITTEE RCM REPORT**

**6/4/2026:**

*Full meeting report is available on Region Website Under Resources*

- RSC met on May 9, 2026 on Zoom platform. We meet on the 2nd Saturday of the month in the odd months of the year.
- 12 RCMs in attendance
- Treasurer Given by Tom. • Opening Balance: \$26,083 Closing balance was \$27,956.58  
Old Business:  
Kathleens RDA resume went out. Maurice re-running for RD.

Area Reports:

**Brooklyn Area Events:** 6/13 Father's Day Speaker Jam and dance @ 21 Calver St., 8/15 Annual picnic @ Highland Park, 8/28-8/30 Area Convention Melville, Hilton

**Kings Bay Area Events:** KBA annual picnic/anniversary 34<sup>th</sup> year 9/19 10-4 Manhattan Beach.

**Manhattan Area:** 6/27 Old Timers Speaker Jam, Recovery in the Park from 4/19-10/25

**Staten Island:** Spiritual Breakfast coming soon

**BOD reports were given by Jerry J.**

BOD had discussion regarding convention seed money of \$95,000. Disbursement-\$65,000 for AV Chair, \$30,000 F&B = \$7,000 gratuity, \$15,000 hotel deposit to be paid 2/27, \$14,000 for boat ride, \$1280 for registration chips. Have not discussed events, fundraisers, comedy show, or merch yet they need to discuss the overall convention budget. Also used funds to purchase literature, 2 new computers, monitors keyboard and mouse for the RSO.

BOD Treasurer's Report Given by Joel • Closing balance \$18,023.20 • Reserve: \$5,368.69 • Chase Convention Account: \$99,670.74

**Convention Report given by Peter C.**

We met on 3/18 and 4/15 Serenity Keeper Chair was filled by Wanda M

Open positions are on our website

Looking to do an event in July in Manhattan

14 Months out and have pre-sold less than \$10,000 in regs. Reg is currently \$60 will go up to \$70 on July 1.

Boat ride is scheduled for 7/1/2027 contract is pending so we can pay that cost.

Leftover merch is available on our website

Book your room early once the rooms are released, when we sell out, we sell out cannot get more rooms.

Donations can be made directly via CashApp & Zelle

Looking at next convention being at Javits Center due to increasing size of attendees.

Boat ride and comedy show tickets will go on website once we have negotiated contracts.

**Helpline/BMLT:** (Basic Meeting List Toolkit)

- 970 calls year to date
- Coverage is 100%
- 42 Committee members

**H&I:** Last meeting 5 areas attended, Proposed \$15,000 budget same as previous year. No Vice Chair or Secretary.

**Public Relations:** PR week is June 1-6, Heart of Long Island doing poster drive June 6, netx meeting is July 6<sup>th</sup>.

**Treasury Report & Closing Balance:**

Recommended donation to NAWS of \$4,000

Budgets- H&I \$1500, Helpline \$300, PR \$500, Regional Delegate team \$1500( Non-Conference year), Policy Committee \$300

Closing balance: %18,525.70

**NEW BUSINESS:**

- Frank motion to donate \$4,000 to world services- Juan 2nded- Motion passes by acclamation- 2 Convention Policy Motions (to go out to Areas to be voted on in July). - 1. Hospitality Policy Clarification Motion- Juan 2nde

- Tom Amendment: Insert a new first sentence at beginning that reads as follows: The role of the Hospitality Committee is to greet attendees, staff, and supervise the Hospitality Room, coordinate refreshments and fellowship activities, support appropriate room materials and assist with fellowship space as needed. - Amendment accepted. - Frankie 2nded. - 2. Programming Committee Clarification- Frankie 2nded. - 1 Rep 1 Alt per Area - full programming committee would be 24 reps. - Tom L Amendment: "Within one year of the upcoming convention, if, by majority vote, the voting members of the Convention Committee determine that the Areas have not provided sufficient participants for the Programming Committee to properly function, the Convention Committee will pen membership on the Programming Committee to the Greater New York Region fellowship at large." - Franke 2nded amendment. -

- Bob W Motion re: Convention Committee fund disbursement. (Motion is going to go back to the Areas)- The words "Seed Money" in the policy have a definition, and the budget that BOD has presented doesn't represent Seed Money, it represents almost an entire coverage of expenses. This is not following the policy. There has been a total disproportionate amount of money dispersed and misinformation has been conveyed. The previous Treasurer has said the original discussion that lead to this money being dispersed was based upon a misunderstanding. - Adam 2nded. - Wanda: In order for this motion to go back to the groups the language needs to be changed so it doesn't read as "Violation of Policy." I believe we need a Friendly Amendment. - Bob W. happily accepts. Motion is rewritten (see motion).

3 MOTIONS ATTACHED TO REPORT AND WILL BE POSTED ON OUR WEBSITE OR EMAILED TO THE GSR'S

Meeting closed at 3:45

In Loving Service,

Wanda M.