

# **OPEN ARMS AREA TREASURER REPORT** **Sep-26**

| <b>SUMMARY</b>                   |                      |
|----------------------------------|----------------------|
| <b>Opening Balance (8/1/26)</b>  | <b>\$6,036.15</b>    |
| <b>Checks Paid</b>               | <b>\$ (2,233.10)</b> |
| <b>Cash Expenses</b>             | <b>\$ (72.48)</b>    |
| <b>Total Expenses</b>            | <b>\$ (2,305.58)</b> |
| <b>Income</b>                    | <b>\$1,446.90</b>    |
| <b>Total Deposits</b>            | <b>\$1,367.40</b>    |
| <b>Closing Balance (8/31/26)</b> | <b>\$5,170.45</b>    |
| <b>Outstanding Checks</b>        | <b>(\$1,346.59)</b>  |
| <b>Available Balance</b>         | <b>\$3,823.86</b>    |
| <b>Policy Balance</b>            | <b>(\$4,000.00)</b>  |
| <b>Suggested RSC Donation</b>    | <b>\$0.00</b>        |

| <b>CHECKS &amp; DEBIT CARD</b>  | <b>Check #</b> | <b>Amount</b>      |
|---------------------------------|----------------|--------------------|
| OAA PI Walter Hogan             | Check#2007     | \$ 196.95          |
| OAA Literature June Inv.#11746  | Check#2008     | \$ 708.80          |
| OAA Rent August (Thursday)      | Check#2009     | \$ 60.00           |
| OAA H&I Rent August (Wednesday) | Check#2010     | \$ 20.00           |
| OAA Regional Donation August    | Check#2011     | \$ 1,247.35        |
| <b>TOTAL CHECKS PAID</b>        |                | <b>\$ 2,233.10</b> |

| <b>CASH TRANSACTIONS</b> |  |                  |
|--------------------------|--|------------------|
| Hospitality Donations    |  | \$18.00          |
| Hospitality Expenses     |  | (\$3.99)         |
| OAA Meeting list Mark H. |  | (\$86.49)        |
| <b>Cash Balance</b>      |  | <b>(\$72.48)</b> |

| <b>INCOME</b>             |                 |
|---------------------------|-----------------|
| <b>Other Income</b>       |                 |
| Literature Sales          | \$752.00        |
| <b>Total Other Income</b> | <b>\$752.00</b> |

| <b>Groups 7th Tradition Donations</b> |         |
|---------------------------------------|---------|
| Recovery by the River                 | \$80.00 |
| Dopeless Hope Fiends                  | \$10.00 |
| Never Hopeless                        | \$10.00 |
| Redemption Group                      | \$15.00 |
| Back on Track                         | \$20.00 |
| Ties That Bind                        | \$10.00 |
| Women Do Recover                      | \$ -    |
| The Point                             | \$44.00 |

|                              |                   |
|------------------------------|-------------------|
| Men in Recovery              | \$ 25.00          |
| Just for Today               | \$ -              |
| Friday Night Lights          | \$ -              |
| Back from the Grave          | \$ -              |
| Nooners                      | \$100.50          |
| Revival of the Spirit        | \$117.40          |
| Keys to Success              | \$143.00          |
| Turn it Over                 | \$ -              |
| Back to Basic                | \$ -              |
| Vision of Hope               | \$20.00           |
| Clean & Crazy                | \$25.00           |
| Joy is in the Journey        | \$ -              |
| Steps to Life                | \$ -              |
| Breath of New Life           | \$ -              |
| Reflections                  | \$25.00           |
| It Works How & Why           | \$ -              |
| Change or Die II             | \$ -              |
| Clean Slate Club             | \$50.00           |
| Proof in the Pudding         | \$ -              |
| <b>Total Group Donations</b> | <b>\$694.90</b>   |
| <b>TOTAL INCOME</b>          | <b>\$1,446.90</b> |

**EXPENSES (Outstanding Checks & Anticipated Bills)**

| <b>Expense</b>                   | <b>Check Number</b> | <b>Amount</b>       |
|----------------------------------|---------------------|---------------------|
| OAA Order of Bank Checks         | Debit Card          | (\$251.04)          |
| OAA Rent September (Thrusday)    | Check#2012          | (\$60.00)           |
| OAA H&I Rent September (Wednes   | Check#2013          | (\$20.00)           |
| OAA Literaure August Inv#11823   | Check#2014          | (\$601.55)          |
| OAA PR July (7/1/26 Invoice)     | Check#2015          | (\$230.00)          |
| OAA PR August ( 7/28/26 Invoice) | Check#2016          | (\$184.00)          |
| <b>TOTAL PROJECTED EXPENSES</b>  |                     | <b>(\$1,346.59)</b> |



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E STATEMENT OF ACCOUNT

OPEN ARMS AREA SERVICE COMMITTEE  
PO BOX 787  
WASHINGTONVILLE NY 10992

Page:  
Statement Period:  
Cust Ref #:  
Primary Account #:

1 of 3  
Aug 01 2026-Aug 31 2026  
4258256134-717-E-\*\*\*  
██████████4

**TD Business Convenience Plus**

OPEN ARMS AREA SERVICE COMMITTEE

Account # 425-8256134

**ACCOUNT SUMMARY**

|                   |          |                                |          |
|-------------------|----------|--------------------------------|----------|
| Beginning Balance | 6,036.15 | Average Collected Balance      | 5,258.49 |
| Deposits          | 1,367.40 | Interest Earned This Period    | 0.00     |
| Checks Paid       | 2,233.10 | Interest Paid Year-to-Date     | 0.00     |
| Ending Balance    | 5,170.45 | Annual Percentage Yield Earned | 0.00%    |
|                   |          | Days in Period                 | 31       |

|                            | 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   |
|--------------|-------------|----------|
| 08/28        | DEPOSIT     | 1,367.40 |
| Subtotal:    |             | 1,367.40 |

**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   |
|-----------|------------|--------|-------|------------|----------|
| 08/07     | 2007       | 196.95 | 08/13 | 2010       | 20.00    |
| 08/24     | 2008       | 708.80 | 08/18 | 2011       | 1,247.35 |
| 08/13     | 2009       | 60.00  |       |            |          |
| Subtotal: |            |        |       |            | 2,233.10 |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|
| 07/31 | 6,036.15 | 08/18 | 4,511.85 |
| 08/07 | 5,839.20 | 08/24 | 3,803.05 |
| 08/13 | 5,759.20 | 08/28 | 5,170.45 |

12:43PM 08/28/26 \*6134 COMMER DEP

\$1,367.40 729

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50-0178 (02/26)



**MEET THE COMMITTEE SPEAKER JAM**



**OPEN ARMS AREA UNITY IS A PRACTICE OF LOVE**

**September 6, 2025, 1:00 – 7:00**

**111 Schipps Lane Maybrook, NY**

**SUPER RAFFLE WINNING TICKET WILL BE DRAWN!!**

**FOOD AND MERCHANDISE FOR SALE- RAFFLES**

**COME HELP US SUPPORT COVENTION V: OCTOBER 3-5 2025.**

**Gina B. Chair – (845)494-6815**

**Wanda M. Vice Chair – (845)313-8476**

**Eileen C. Trusted Servant – (845)551-7825**

**Jackie W. – Programming Vice Chair (914)384-0463**

**Michele D. – Merchandise Chair – (845)476-0183**

**Alexce R. – Registration Chair – (914)426-7955**

**Phyllis S. – Fundraising Chair (347)452-7278**

**CONVENTION EVENTBRITE QR CODE**



**From:** [Giorgio Flores](#)  
**To:** [latreece@millerstouchcleaning.com](mailto:latreece@millerstouchcleaning.com); [mzpaterry@gmail.com](mailto:mzpaterry@gmail.com); [jaymakeallphase@yahoo.com](mailto:jaymakeallphase@yahoo.com); [patriciadagata@gmail.com](mailto:patriciadagata@gmail.com); "Lauren Jones"; [ronniebabyboy17@gmail.com](mailto:ronniebabyboy17@gmail.com); [emel81750@gmail.com](mailto:emel81750@gmail.com); "Tia Bocker"; [mpalmer1512@yahoo.com](mailto:mpalmer1512@yahoo.com); [Gilberto Melendez](mailto:Gilberto Melendez); [rem19902003@yahoo.com](mailto:rem19902003@yahoo.com); [Mark Rothstein](#); [mobleyl@live.com](mailto:mobleyl@live.com); [rcaldwell995@gmail.com](mailto:rcaldwell995@gmail.com); [nicholas.letizia](mailto:nicholas.letizia); "Janet F"; [Babette Spain](#)  
**Subject:** SEPTEMBER 2026 MINUTES  
**Date:** Wednesday, September 16, 2026 11:57:41 PM  
**Attachments:** [OAA September 2026 Treasurer Report.pdf](#)  
[IP-1-Draft-and-Cover-for-posting-20260718.pdf](#)

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## **Open Arms Area Meeting Minutes September 2026**

Meeting was opened by co-chair Ryan with a moment of silence followed by the Serenity Prayer.

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

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### **Secretary's Report**

Mary Ann, co-treasurer.

Motion to close.

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### **Treasurer's Report**

Please see attached.

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### **RCM Report**

Please see attached.

You can also go to <https://openarmsarea.net/> for more from RCM report

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### **Subcommittee Reports**

#### **Meeting List**

Monday, Newburgh, Keys to Success.

The meeting starts at 6 p.m., not until 7 p.m. in October.

Mark H.

#### **Website**

Website is going well.

Minutes posted and information about changes concerning gender-neutral language.

Mark R.

## **H&I**

H&I meets the first Wednesday of every month at this church.

We had eight people in attendance, seven voting members.

We spent zero on literature.

Walter from HR reached out to Rob about having a learning day.

We voted as a subcommittee on having an area service day in April 2027.

All service positions at facilities are going well.

## **Public Relations**

On September 1, we had our PR subcommittee monthly meetings on Zoom platform.

We discussed upcoming events such as continuing our poster campaign on September 20th, targeting Middletown, New York, and our learning day.

The PR learning day is in early spring, and our target date is based on location factoring and who is involved in the cost of the event.

We are having in discussion with the H&I and E&I subcommittee to join together and in an act of unity, having our learning day together.

We also feel self-assured that this will be successful.

Our next PR subcommittee Zoom meeting is scheduled for 10-6-26, 9 p.m.

We are inviting all the subcommittees to discuss our upcoming event.

In August, we attend the GNYRSC PR subcommittee meeting.

We discussed literature orders and would eventually have to go to region if our area doesn't have literature.

Thank you for listening.

Jason and Walter.

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**Group Reports**  
**Ties That Bind**

The group meets every Friday, 7 p.m. to 8:30 p.m.

Going well.

Need trusted servants.

**Vision of Hope**

Nothing to report.

Need support.

Curtis S., two years, September 25th.

**Back on Track**

Nothing to report.

**Clean Slate Club**

Clean Slate Club is doing well, nothing special to report, no special needs.

Celebrations: Tia, 18, Robert, 33, both fell after Friday, September, October.

**Revivalist Spirit**

Meet every Wednesday, 7:30 to 8:45 at Goshen CRC Youth Center, Route 244, 17A.

Meeting is well attended.

Done.

**How and Why Group**

How and Why Group meets every Saturday, 7 p.m. at Recap in Middletown.

We have a rotating format covering the How and Why book.

Attendance could be better, and we're always in need of support.

**The Point**

We meet every Monday at 6 p.m., 1520 Route 94.

All is good, Bethlehem Church.

Pizza night is a hit.

Pat celebrates two years at the end of month.

### **The Redemption Group**

No needs, no changes.

### **Steps to Life**

All good, support welcome.

Wanda, 9/26, 15 years.

### **Dopeless Hope Fiends**

We meet Sunday, 5 p.m., Wednesday, 7 p.m., St. Joseph Church, Sullivan, Portsboro, New York.

We need trusted servants.

George, four years, September 23rd.

### **The Proof is in the Pudding**

9 a.m. to 10, Saturday in Chester, nothing to report.

### **Back to Basics**

No celebrations.

Thank you.

### **Never Hopeless**

All is well.

### **Recovery by the River**

Recovery by the River meets on Thursday, 7 to 8:30.

No special needs.

Pat T. celebrates 36 years last Thursday of the month.

### **Just for Today**

Meets five days a week at First Presbyterian Church, Port Jervis, New York, Monday and Tuesday, 7:30.

Our meetings are well attended.

Michael, 41 years.

Laura, 38 years, last Friday.

Yadi, four years.

### **Men in Recovery**

Nothing to report.

Men's meeting needs support.

### **Women Do Recover**

Women's meeting needs support Monday nights, Salvation Army, Middletown, New York.

Dorothy E.N.A. celebrates 20 years and on Monday 28th anniversary is all are open to all.

### **Turn It Over**

Nothing new, no special needs.

### **Keys to Success**

We meet every Monday at 6 to 7:30 p.m., 120 South Street, Newburgh, New York.

Please come and on Wednesday, love to have you.

No special needs.

### **The Goshen Nooners**

Monday, Wednesday, Friday, trusted servants are needed.

### **Clean and Crazy**

Group is doing well, third week tradition out of guiding principles.

No special needs.

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## **Old Business**

Marianne, co-treasurer.

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## **New 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.

### **Motion Two**

Wanda M, Janet F, motion allow Wanda to pay Zoom bill, time-sensitive, \$169.90, due 9-29-26. We'll reimburse her next month.

Intent: keep Zoom account open.

This is a time-sensitive motion.

This motion passed.

### **Motion Three**

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 the groups.

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## **Motion to close.**