

CAPITAL AREA SERVICE COMMITTEE (CASC)

June 2024

REPORT

Meeting opened at 2:15pm with Serenity Prayer

5th Concept was read: For each responsibility assigned to service structure, a single point of decision and accountability should be clearly defined.

ROLL CALL: 13 OUT OF 20 GROUPS PRESENT

(1) GROUP ATTENDED VIA HYBRID

No new groups joined the AREA.

CASC did not meet in April

REPORTS

CASC CHAIRPERSON	APRIL – NO REPORT	JAMES J.
	May - Verbal	
SECRETARY	APRIL/MAY – WRITTEN	KIM M.
TREASURER	APRIL/MAY - WRITTEN	RHAE J.
ACTIVITIES	APRIL/MAY - ABSENT	LIZ C.
H&I	APRIL/MAY - NO REPORT	JAMES B.
LITERATURE SALES	APRIL- WRITTEN	ANDRE T.
	MAY – VERBAL	
PUBLIC RELATIONS	ABSENT	QUEEN M.
RCM	APRIL – WRITTEN	MIKE L.
	MAY - NO REPORT	

ALL REPORTS ACCEPTED

Policy, Conv. BOT, Financial Standing & WEB vacant positions

OLD BUSINESS

Mike L. – WITHDRAWL OF MONEY MOTION. (REQUESTED FUNDS FOR NESSNA CONV).

Elizabeth C. - Repayment of funds to CASC.

Audit complete Good Job Rhae J.

NEW BUSINESS

James J. AND Andre T. will be setting up a meeting with TRENTON HOUSING AUTHORITY. To inform venue that Andre or James should be given access to bldg. for all CASC future meetings.

Kevin C. voted in as Outreach Chairperson – CONGRATS!! KEVIN C.

Body Ok'd order of #300 Capital Area Meeting List.

OPEN FORUM

NO DISCUSSION

CONGRATS!!! RHAE J. Kim M. and Jeff on all your wonderful clean time!!!

Meeting adjourned @ 3:30pm

CAPITAL AREA SERVICE COMMITTEE

OPEN POSITIONS

- VICE CHAIRPERSON - MINIMUM 4 YEARS CLEAN**
- ASSISTANT TREASURER - Min. 4 years clean**
- FINANCIAL STANDING - MIN. 4 YEARS CLEAN**
- LITERATURE REVIEW - MIN. 2 YEARS CLEAN**
- ASSIST. LIT. SALES - MIN. 1 year clean**
- POLICY CHAIRPERSON - MIN. 4 YEARS CLEAN**
- WEBSITE CHAIRPERSON - MIN. 2 YEARS**

“UNITY IS A MUST” (1ST. TRADITION)

CASC – SECRETARY APRIL 2024

REPORT

I still have not cashed check #1181 in the amount of \$49.90 issued to me for reimbursement for monies spent to Scan and copy last month.

**REMINDER: AREA WILL NOT BE MEETING
ON THE SECOND SUNDAY NEXT MONTH.**

(Due to Mother's day Holiday, as stated in policy).

Body will be meeting on the 3rd Sunday – **MAY 19th @ 2:00PM**

ELECTIONS BEING HELD IN MAY!!!

Suggesting we re-order meeting list to make transition for New Elects smooth.

Also noticed current list does not include our 9th Suggestion: Get involved in service.

or zoom #
89004327389

In Loving Service KIM M. Proud member of Capital Area

CAPITAL AREA SERVICE COMMITTEE

MAY 2024

SECRETARY REPORT

As you know CASC did not meet in April. Due to circumstances beyond our control. Thank you to all groups that made an effort to attend in April. Apologies for any inconvenience.

April and May reports will be combined this month.

Congrat's to Kevin C. as our new outreach chairperson.

Thank's to all who participated in our ELECTIONS.

Texts were sent to AREA Officers who were not present. Asking them to clarify if they would be finishing their terms of service or not. Activities chair Elizabeth C. responded by phone. She is dealing with some issues in her personal life, but is still interested in finishing her term. She made apologies for her absence.

Also sent a text Public Relations chair Queen M. in a effort to get clarity on her intentions for her commitment. Not clear if she is finishing her term. Asked her to please send a report or attend next area. I got an OK response. She explained she has been busy with work.

I was given a check in the amount of \$105.86 to order new meeting list. Only changes on list will be

Adding our 9TH suggestion: Get involved in service and Updating Foundation of hope groups New Zoom ID. #82621944037

Password: 0425

**REMINDER: BORDENTOWN GROUP OF NA
17TH ANNIVERSARY FRIDAY JUNE 14TH. 7PM
St. Marks 350 Whitehorse ave. Hamilton nj**

Kim Mc.

(1)

Capital Area Treasurer Report
April 14, 2024

Good afternoon, Fellow Members

Literature and donations for the month of March 10, 2024 was \$ 897.20 (literature sales \$ 273.87 & donations \$ 623.33). Listed below is the break-down of groups, committees, and individual members, literature purchases and donations that were made.

- \$ 29.00 - Bordentown Group – Cash/Zelle
- \$ 40.00 – Fresh Start – m/o
- \$ 80.00 – Lifelife – cash
- \$ 64.00 – Midday Miracle – m/o
- \$ 147.00 – Miracle of Change - m/o
- \$ 125.00 -Spiritual Awakening – cash/Zelle
- \$ 64.00 – The Promise of Freedom – m/o
- \$ 54.00 – Trenton Group of NA – cash
- \$ 63.00 – Truth Be Told – m/o
- \$ 43.00 – Twilight Zone – m/o
- \$ 163.00 - We Do Have Hope - m/o
- \$ 25.20 – 12 Steps of Freedom - cash

Public Storage paid online payment on April 1, 2024 (\$ 179.00 receipt transaction # 105018433).

There was one check written for the month of March.

Check # 1181 \$ 49.90– Kim McIntrye for supplies, copying, etc. (Check is outstanding as April 14, 2024)

According to our recent bank account history the beginning balance as of April 14, 2024 is \$ 11,063.35

- (\$ 1,000.00) – Area’s Prudent Reserve
- (\$ 1,000.00) – Activity Committee
- (\$ 3,700.00) - Convention Committee
- (\$ 49.90) – Kim McIntrye

Our Working Balance as of today is \$5,313.45\$ 63.00 – Truth Be Told – m/o

Included in this report is the audit that was conducted on April 8, 2024 by James J., Sherry A and Joanne K. I only participate if there were any questions. The last bank statement for the period of 3/1/2024 to 3/29/2024, balance statement printout for today are included as well. I filled out the Annual Report for the State of New Jersey Division of Revenue and Enterprise the we are required to fill out every year. The cost for filling is out online was \$ 63.00. I will be requesting reimbursement for that amount today. This report has been emailed to the secretary, today.

In Loving Service,

Rhae J., QASC Treasurer

CAPITAL AREA SERVICE COMMISSION
AUDIT REPORT JUNE 2022-APRIL 2024

DATE	CHECK #	PAID	CREDIT	DEBIT	TOTAL	BALANCE	EXPLANATION
6/1/2022						\$8,928.95	
6/1/2022				-\$121.00	-\$121.00	\$8,807.95	PUBLIC STORAGE ONLINE PAYMENT 6/22
6/1/2022				-\$2.00	-\$2.00	\$8,805.95	BANK PAPER FEE
6/18/2022	DEPOSIT		\$610.00		\$610.00	\$9,415.95	GROUP LITERATURE PURCHASE & DONATION
6/21/2022	DEPOSIT		\$132.00		\$132.00	\$9,547.95	DEPOSIT
7/1/2022				-\$2.00	-\$2.00	\$9,545.95	BANK PAPER FEE
7/5/2022				-\$121.00	-\$121.00	\$9,424.95	PUBLIC STORAGE ONLINE PAYMENT 7/22
7/10/2022	1136 VOID	2/19/1900			\$0.00	\$9,424.95	VOID CHECK HOUSING AUTHORITY
7/18/2022			\$486.00		\$486.00	\$9,910.95	GROUP LITERATURE PURCHASE & DONATION
8/1/2022			-\$121.00		-\$121.00	\$9,789.95	PUBLIC STORAGE ONLINE PAYMENT 8/22
8/1/2022			-\$2.15		-\$2.15	\$9,787.80	SURCHARGE AND PAPER FEE
8/14/2022	1137	9/20/2022	-\$100.00		-\$100.00	\$9,687.80	TRENTON HOUSING AUTHORITY - RENT AREA SVC. MTG.
8/14/2022	1138	9/19/2022	-\$210.00		-\$210.00	\$9,477.80	NJ REGIONAL DONATION
8/14/2022	1139	3/25/2023	-\$90.00		-\$90.00	\$9,387.80	WORLD SERVICE DONATION
8/14/2022	1140		-\$41.15		-\$41.15	\$9,346.65	DAWN SOMA REIMBURSEMENT COPIES AREA MEETING LIST
8/15/2022	DEPOSIT		784.10		\$784.10	\$10,130.75	GROUP LITERATURE PURCHASE & DONATION
8/16/2022			\$260.00		\$260.00	\$10,390.75	DEPOSIT
9/1/2022			-\$141.16		-\$141.16	\$10,249.59	PUBLIC STORAGE ONLINE PAYMENT 9/22
9/1/2022			-\$2.00		-\$2.00	\$10,247.59	BANK PAPER FEE
9/7/2022	1141	9/23/2022	-\$828.08		-\$828.08	\$9,419.51	WSO LITERATURE PURCHASE-NAW 085431
9/7/2022	1142 VOID		\$0.00		\$0.00	\$9,419.51	AEROSOL ILLUSIONS VOID
9/14/2022			\$494.28		\$494.28	\$9,913.79	GROUP LITERATURE PURCHASE & DONATION
9/24/2022			\$25.00		\$25.00	\$9,938.79	DEPOSIT
10/1/2022			-\$151.00		-\$151.00	\$9,787.79	PUBLIC STORAGE PAYMENT 10/22
10/1/2022			-\$2.00		-\$2.00	\$9,785.79	BANK PAPER FEE
10/11/2022			\$488.00		\$488.00	\$10,273.79	GROUP LITERATURE PURCHASE & DONATION
10/12/2022	1143		-\$232.00		-\$232.00	\$10,041.79	POSTAL SERVICE PO BOX ANNUAL FEE
10/12/2022	1144		-\$130.00		-\$130.00	\$9,911.79	AROSAL ILLUSION WEB SERVICE
11/1/2022			-\$151.00		-\$151.00	\$9,760.79	PUBLIC STORAGE ONLINE 11/22

Note: Based on the Area's bank statement and the audit on April 8, 2024 (\$ 11,245.35 - \$ 11,154.30 = \$ 91.05) in the Area's Finance

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Business Checking

For 24-hour account information, sign on to pnc.com/mybusiness/

For the period **03/01/2024 to 03/29/2024**
CAPITAL AREA SERVICE COMMITTEE
Primary account number: 81-1524-6066
Page 2 of 4

Business Checking Summary

Capital Area Service Committee

Account number: 81-1524-6066
Draft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,620.54	1,106.81	482.00	11,245.35
		Average ledger balance	Average collected balance
		10,964.04	10,935.73

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,106.81
Total	2	1,106.81

Checks and Other Deductions

Description	Items	Amount
Checks	2	300.00
ACH Deductions	1	179.00
Service Charges and Fees	1	3.00
Total	4	482.00

Balance

Ledger balance	Date	Ledger balance	Date	Ledger balance
10,617.54	03/11	11,335.74	03/18	11,035.74
10,438.54	03/12	11,235.74	03/22	11,245.35

Activity Detail

Deposits and Other Additions

Description	Amount	Transaction description	Reference number
1 Deposit	897.20		
2 Deposit	209.61		050680450 047997576

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence

Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
	200.00	013696140	03/18	1171	100.00	010771783	03/12	1180 *		

Deductions

Amount	Transaction description	Reference number
179.00	ACH Web Rental Public Storage I 000000043493809	00024064017027975

Service Charges and Fees

Amount	Transaction description	Reference number
3.00	Service Charge Period Ending 02/29/2024	

Business Checking



For 24-hour account information, sign on to pnc.com/mybusiness/

For the period 03/01/2024 to 03/29/2024
CAPITAL AREA SERVICE COMMITTEE
Primary account number: 81-1524-6066
Page 3 of 4

Business Checking Account number: 81-1524-6066 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2024.

Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Super Statement Fee	1	3.00	
Combined Transactions	13	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

COLR501F 1116 5008 127 50 20240330 PG 2 OF 2 00K76766



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Business Checking

For 24-hour account information, sign on to [bankofamerica.com/mybusiness/](https://www.bankofamerica.com/mybusiness/)

For the period **03/01/2024 to 03/29/2024**
CAPITAL AREA SERVICE COMMITTEE
Primary account number: [REDACTED]

Business Checking Summary

Account number: 81-1524-6066

Capital Area Service Committee

Insurance Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,620.54	1,106.81	482.00	11,245.35
		Average ledger balance	Average collected balance
		10,964.04	10,935.73

Deposits and Other Additions

Transaction	Items	Amount
Deposits	2	1,106.81
Total	2	1,106.81

Checks and Other Deductions

Description	Items	Amount
Checks	2	300.00
ACH Deductions	1	179.00
Service Charges and Fees	1	3.00
Total	4	482.00

Balance

	Ledger balance	Date	Ledger balance	Date	Ledger balance
1	10,617.54	03/11	11,335.74	03/18	11,035.74
5	10,438.54	03/12	11,235.74	03/22	11,245.35

Activity Detail

Deposits and Other Additions

Transaction	Amount	Transaction description	Reference number
1	897.20	Deposit	050680450
2	209.61	Deposit	047097576

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence

Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
	200.00	013696140	03/18	1171	100.00	010771783	03/12	1180 *		

Deductions

Amount	Transaction description	Reference number
179.00	ACH Web Rental Public Storage I 000000043493809	00024064017027975

Service Charges and Fees

Amount	Transaction description	Reference number
3.00	Service Charge Period Ending 02/29/2024	

Business Checking



For 24-hour account information, sign on to pnc.com/mybusiness/

For the period **03/01/2024 to 03/29/2024**
CAPITAL AREA SERVICE COMMITTEE
Primary account number: [REDACTED]
Page 3 of 4

Business Checking Account number: 81-1524-6066 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2024.

* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Quarterly Statement Fee	1	3.00	
Combined Transactions	13	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	



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Account Activity

Business Checking XXXXXX6066 Available Balance: \$11,063.35

Account Summary

Available Balance:	\$11,063.35	Interest Paid to Date:	\$0.00
Ledger Balance:	\$11,063.35	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$209.61 03/22/2024
Pending Deposits:	\$0.00	Last Statement Balance:	\$11,245.35 03/29/2024

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	6066
Address:	PO BOX 649 TRENTON, NJ 08604 - 0649

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
04/04/2024	ACH WEB XXXXX0791 PUBLIC STORAGE I RENTAL	\$179.00		\$11,063.35
04/01/2024	SERVICE CHARGE PERIOD ENDING 03/29/2024	\$3.00		\$11,242.35
03/22/2024	DEPOSIT XXXXX7576		\$209.61	\$11,245.35
03/19/2024	CHECK 1171 013696140	\$200.00		\$11,035.74
03/15/2024	CHECK 1180 010771783	\$100.00		\$11,235.74
03/11/2024	DEPOSIT XXXXX0450		\$897.20	\$11,335.74
03/05/2024	ACH WEB XXXXX3809 PUBLIC STORAGE I RENTAL	\$179.00		\$10,438.54
03/01/2024	SERVICE CHARGE PERIOD ENDING 02/29/2024	\$3.00		\$10,617.54
02/12/2024	DEPOSIT XXXXX0346		\$960.79	\$10,620.54
02/09/2024	CHECK 1179 013707226	\$105.86		\$9,659.75
02/09/2024	CASHED CHECK 1177 048392165	\$19.00		\$9,765.61
02/06/2024	ACH WEB XXXXX9196 PUBLIC STORAGE I RENTAL	\$179.00		\$9,784.61
02/01/2024	SERVICE CHARGE PERIOD ENDING 01/31/2024	\$3.00		\$9,963.61
02/01/2024	CHECK 1164 019861626	\$430.00		\$9,966.61
01/11/2024	CHECK 1176 009393015	\$601.86		\$10,396.61



STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES

PO Box 302
Trenton NJ 08646-0302
(609) 292-9292
www.nj.gov/njbgs

February 02, 2024
ANNUAL REPORT

033-079280
CAPITAL AREA SERVICE COMMITTEE A NJ NONPROFIT CORPORATION
RHAЕ JOHNSON
127 FRAZIER STREET
TRENTON NJ 08618

Dear Business Representative:

The Division of Revenue and Enterprise Services, Business Support Services Bureau has phased out the use of paper annual reports and moved all filers to electronic filing and payment on the New Jersey Business Gateway Registry Services. The annual report, which is a statutorily mandated filing contains vital public information and is required to be filed annually. If you have any questions on filing your Annual Report, please contact us at (609)292-9292.

Your business entity is required to use the electronic format to file and pay your annual report. This filing is due on or before 04/30/24. Payment may be made by electronic check or credit card.

- Click on the File Annual Report link in the navigation bar at the top of our home page www.nj.gov/njbgs. This will take you to the Annual Reports and Change Services screen. Click the File an Annual Report link under the Business Filings heading to begin your filing.

To log in, you will need the following three items:

NJ 10-digit ID number: 0450079491

Type of Entity: NP

Formation/Authorization Date: 05/2016

Important Notice:

New Jersey Statute N.J.S.A. 34:15-79.1 requires the Division of Revenue and Enterprise Services to obtain certain information pertaining to the entity's worker's compensation coverage, if applicable. This information includes the company name, policy number, and coverage dates and is required with the submission of the annual report. Please have your information available prior to accessing the Annual Report application. The Division of Revenue and Enterprise Services will forward this information to the Department of Labor and Workforce Development. The Division of Revenue and Enterprise Services will not be the legal custodian of this information and it will not be available to the public as part of any business entity record request.

079280

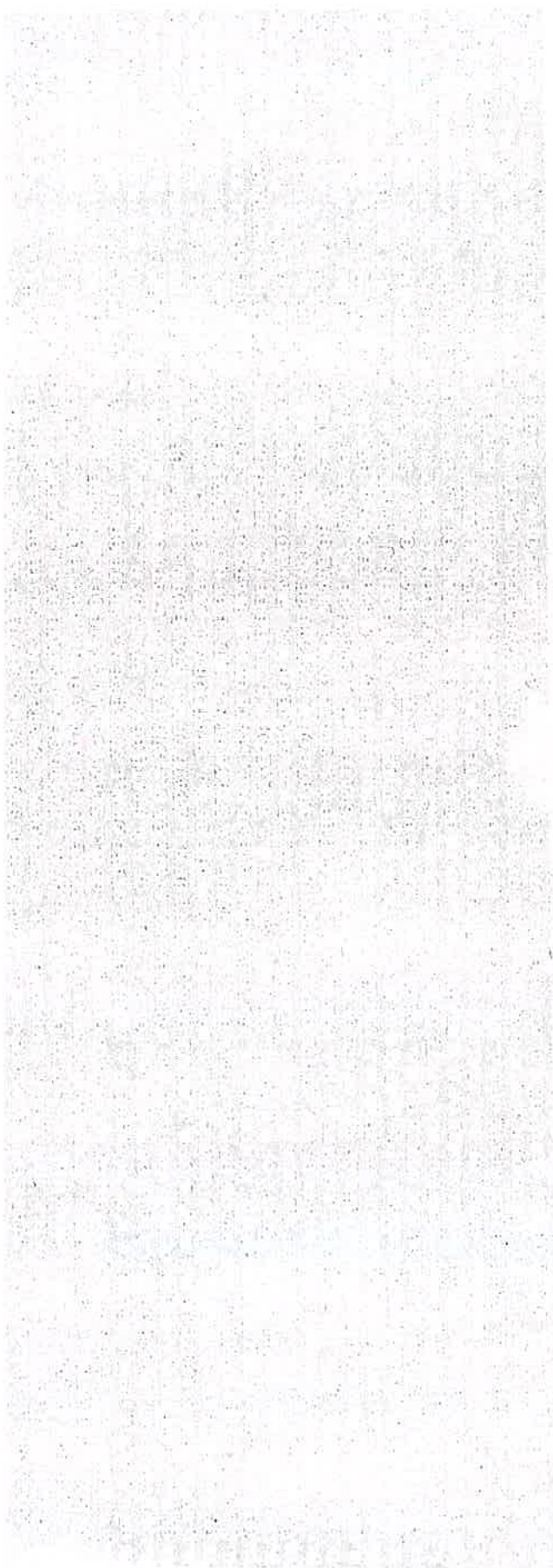
STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE and ENTERPRISE SERVICES
PO BOX 302
TRENTON, NJ 08646-0302

ANNUAL REPORT

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CAPITAL AREA SERVICE COMMITTEE A NJ NON
RHAЕ JOHNSON
127 FRAZIER STREET
TRENTON NJ 08618-3614



(13)

Confirmation of Filing Annual Report

From: no-reply@njportal.com (no-reply@njportal.com)

To: omo551r@aol.com

Date: Tuesday, April 2, 2024 at 12:43 PM EDT

Thank you for using the Annual Reports and Change Services at NJ.gov. Your credit card or bank statement will show a charge from New Jersey Business Services. Please save or print this e-mail for your records.

Business Name: CAPITAL AREA SERVICE COMMITTEE A NJ NONPROFIT CORPORATION

NJ Entity Id: 0450079491

Confirmation Number: 1265204270

Filings: Annual Report for 2023-2024

Amount: \$63.00

Transaction Date: 04/02/2024

Access Key: 1ddce302-bf53-486c-883f-edd77d0e8f74

Document Download: <https://www.njportal.com/DOR/AnnualReports/Document>

Documents Available Until: 07/01/2024

You may access the documents you requested by using the Document Download link or by entering the Access Key above in the Document Retrieval Center.

Requested documents are only available to download for 90 days from the transaction date.

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Take our quick 1-2 minute [survey](#) to tell us what you think.

See what else you can do online at www.NJ.gov.

This electronic government service includes a service fee that allows the State of New Jersey to deliver this and other important services without tax funding. This fee is paid to a third party that provides these services for the State and thus is not considered revenue for the State of New Jersey.

NJ.gov - The official web site for the State of New Jersey

New Jersey Government Services Payment Receipt

From: no-reply@njportal.com

Date: Tuesday, April 2, 2024 at 12:43 PM EDT

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
	\$63.00
Pay now with New Jersey Government Services	\$63.00

Please do not reply to this email. This email is sent from an account we use for sending messages only and we will not receive your reply. Thank you for using the Annual Reports and Change service at the NJ Division of Revenue and Enterprise Services.

Customer Information

Customer Name Rhae Rhae
 Company Name
 Local Reference ID 1265204270
 Receipt Date 4/2/2024
 Receipt Time 12:43:03 PM EDT

Payment Information

Payment Type Credit Card
 Credit Card Type VISA
 Credit Card Number *****3137
 Order ID 216280652
 Name on Credit Card Rhae L Johnson

Billing Information

Billing Address 127 Frazier St
 Billing City, State Trenton, NJ
 Billing Zip/Postal Code 08618
 Country US
 Phone Number 16065101268
 This receipt has been emailed to the address below.
 Email Address omo551r@aol.com

Welcome to Gov2Go

From: Gov2Go (donotreply@getgov2go.com)

To: omo551r@aol.com

Date: Tuesday, April 2, 2024 at 12:43 PM EDT



Thanks for joining Gov2Go! Gov2Go provides a simple and easy way of accessing important government services available in your area. Gov2Go tracks deadlines relevant to you and reminds you when it's time to take an action or make a payment.

For the full benefit of Gov2Go, verify your email address using one of the links below to complete account setup:

[Verify Email Address](#)

Thanks again for joining Gov2Go!

The Gov2Go Team

Contact <mailto:gov2go-support@tylertech.com> for questions or assistance

You have received this email because you signed up to receive reminders for important government services through Gov2Go. You can [unsubscribe](#) at any time

01-16-2024

DEPOSIT XXXXX9450

\$516.62

\$10,998.47

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(NA) Capital Area Treasurer Report (NA)
May 19, 2024

Good afternoon, Fellow Members

There was no area service meeting for the month of April and no literature sales or donations were made. donations that were made. One online payment was made to Public Storage in the amount of \$209.60 transaction # 105427884. Do my failure to pay the online payment by May 5, 2024 there was a late fee. I am paying the late fee in today \$30.60. Also, there were two checks written to NAWS for the amount of check # 1183 (\$ 665.92) and check # 1184 (\$653.93) due to my failure of submitting payment in a timely manner the checks sent by express mail for next day delivery.

The area's current bank statement is included in this report.

According to our recent bank account history the beginning balance as of **May 19, 2024 is \$ 9, 481.40 and there are no outstanding checks.**

(\$ 1,000.00) – Area's Prudent Reserve

(\$ 1,000.00) – Activity Committee

(\$ 3,700.00) - Convention Committee

Our Working Balance as of today is **\$ 3,781.40.**

In Loving Service,


Rhae J., CASC Treasurer

Pay



Your Account

Navigation

Payment History

Summary view Detailed view

Date	Unit	Payment	Amount
05/08/2024	#B169 · 5' x 10'	ACH****6066	\$209.60
04/02/2024	#B169 · 5' x 10'	ACH****6066	\$179.00
03/01/2024	#B169 · 5' x 10'	ACH****6066	\$179.00
02/06/2024	#B169 · 5' x 10'	ACH****6066	\$179.00
01/01/2024	#B169 · 5' x 10'	ACH****6066	\$179.00
12/08/2023	#B169 · 5' x 10'	ACH****6066	\$209.60
11/01/2023	#B169 · 5' x 10'	ACH****6066	\$179.00
10/01/2023	#B169 · 5' x 10'	ACH****6066	\$179.00
09/01/2023	#B169 · 5' x 10'	ACH****6066	\$151.00
08/09/2023	#B169 · 5' x 10'	ACH****6066	\$176.56
07/02/2023	#B169 · 5' x 10'	ACH****6066	\$151.00
06/03/2023	#B169 · 5' x 10'	ACH****6066	\$151.00

2 3 4 5 6 7 ... 17

Payment History

Search the help center

Authorized Access

Need to give someone else access to your unit? Add them as an authorized person in the Contact information section of your account.

Business Checking XXXXXX6066 Available Balance: \$9,481.40

Account Summary

Available Balance:	\$9,481.40	Interest Paid to Date:	\$0.00
Ledger Balance:	\$9,481.40	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$209.61 03/22/2024
Pending Deposits:	\$0.00	Last Statement Balance:	\$11,063.35 04/30/2024

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	6066
Address:	PO BOX 649 TRENTON, NJ 08604 - 0649

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/16/2024	CHECK 1183 017912649	\$653.93		\$9,481.40
05/16/2024	CHECK 1182 017912648	\$665.52		\$10,135.33
05/10/2024	ACH WEB XXXXX3466 PUBLIC STORAGE I RENTAL	\$209.60		\$10,800.85
05/02/2024	CASHED CHECK 1181 049068627	\$49.90		\$11,010.45
05/01/2024	SERVICE CHARGE PERIOD ENDING 04/30/2024	\$3.00		\$11,060.35
04/01/2024	ACH WEB XXXXX0791 PUBLIC STORAGE I RENTAL	\$179.00		\$11,063.35
04/01/2024	SERVICE CHARGE PERIOD ENDING 03/29/2024	\$3.00		\$11,242.35
03/22/2024	DEPOSIT XXXXX7576		\$209.61	\$11,245.35
03/18/2024	CHECK 1171 013696140	\$200.00		\$11,035.74
03/12/2024	CHECK 1180 010771783	\$100.00		\$11,235.74
03/11/2024	DEPOSIT XXXXX0450		\$897.20	\$11,335.74
03/05/2024	ACH WEB XXXXX3809 PUBLIC STORAGE I RENTAL	\$179.00		\$10,438.54
03/01/2024	SERVICE CHARGE PERIOD ENDING 02/29/2024	\$3.00		\$10,617.54

Your Account

Navigation

Account History

Summary view

Detailed view

Date	Unit	Payment	Amount
Transaction #105427884	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$209.60
Date Received 05/08/2024		Transaction Type Payment	
Transaction #105202208	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 04/02/2024		Transaction Type Payment	
Transaction #105018433	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 03/01/2024		Transaction Type Payment	
Transaction #104917757	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 02/06/2024		Transaction Type Payment	
Transaction #104690849	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 01/01/2024		Transaction Type Payment	
Transaction #104580186	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$209.60
Date Received 12/08/2023		Transaction Type Payment	
Transaction #104316538	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 11/01/2023		Transaction Type Payment	
Transaction #104142847	Unit Details 1411 Parkside Ave #B159 · 5' x 10'	Payment Method ACH****6066	Amount \$179.00
Date Received 10/01/2023		Transaction Type Payment	
Transaction #103969325	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$151.00
Date Received 09/01/2023		Transaction Type Payment	
Transaction #103873280	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$176.56
Date Received 08/09/2023		Transaction Type Payment	
Transaction #103699198	Unit Details 1411 Parkside Ave #B169 · 5' x 10'	Payment Method ACH****6066	Amount \$151.00

Capital Area Service Committee
PO Box 649
Trenton, NJ 08609-0649

May 8, 2024

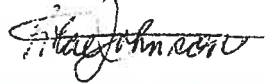
Narcotic Anonymous World Service, Inc.
19737 Nordhoff Place
Chatsworth, CA 91311-6601

Attention: Narcotic Anonymous World Service, Inc.

Enclosed is are two checks for the amount of outstanding payment dues. Please except my humble apology for the delay in submitting payments.

Check # 1183 amount of \$665.92 for order # 1015797 and check # 1184 amount of \$ 653.93 for order #1018399.

Sincerely,



Rhae Johnson, CASC Treasurer

RCM REPORT – APRIL 14,2024

Good afternoon, The NJRSC last met March 16,2024 in New Brunswick. There were 10 out of 12 areas present. The next HYBRID NJRSC will be May 18, 2024@1pm, St. Davids Church, 90 Main St., Cranbury, NJ or Zoom ID # 991-0567-5027 PW njrsc.

We currently have a working balance of \$21,725.85 with prudent reserves \$6,000 and other reserves of \$2,866.66 Insurance, \$1800 storage and mtg. list of \$747.50.

RD REPORT Our RD with other trusted servants from our region will be attending the NESSNA CONF. which is also in conjunction with the NEZF which we are a part of on 4/26/24 at the Boston Marriott. Our region will host the next NEZF in October @ the Doubletree Hotel, 2349 Marlton Pike west , Cherry Hill,NJ. WCNA is 8/29 -9/1 in DC . They are in need of volunteers for more info. go to www.na.org/wcna. IDT’S The WB has has created FAQ on gender neutral and inclusive language. The FAQ can be found at www.na.org/idt.

NJRCNA Has a balance of \$22,036

HELPLINE They meet on the 4th Saturday on even numbered months at 12 noon on Zoom ID#850-5997-5355 . the last mtg. was on Feb. 24. There is a workshop on May 11 at 3pm Zoom ID # 853-1839-9496. I have enclosed a flyer with my report.

PI Today 4/14 they have a booth at the Hard Rock in AQC for the NASW Conf. May 16,17 they will go back to AC for the NA Prevention Network Conf. On 6/3,6/4 they will partner with Hand I and attend MASCA Conf. in Hershey , PA

MEETING DIRECTORIES I gave Andre 200 directories already. Capital Area has a \$100 credit for more lists when I am directed to order more.

MOTIONS are attached I will read them now.

Honoured to Serve – RCM, MIKE L

Affects:	Policy		
If Financial, check made to the order of:			
Vote:	Yes:	No:	Abstain:
ACTION:	Carried By Consent		

Motion 03.16.03

Motion:	To allow the website committee to change the NJ NA logo based on the submissions from the logo contest that have been received and voted on by the committee in the state from both the NJ & NNJ Regions. The new logo would be placed on both the new NJ.org website & meeting directories. The attached flyer would be used to bring back to Areas. This motion is being sent to both the NJ and the NNJ Regions.		
Intent:	To modernize the logo for the NANJ.org website and meeting directory. We are currently in the process of rebuilding the NANJ.org website to modernize it and feel that it is a great time to modernize the logo as well!		
Maker/Second:	Dan T. (Website Chair) // Ted O. (RCM-Northeast)		
This motion	Is new		
Affects:	Other		
If Financial, check made to the order of:			
Vote:	Yes:	No:	Abstain:
ACTION:	Tabled to May RSC		

Motion 03.16.04

Motion:	To reimburse the PI Committee Secretary for Literature order of \$540.75.		
Intent:	To satisfy the literature needs for the large upcoming conferences. Receipt is provided.		
Maker/Second:	Nancy C. (PI Chair) // Jason G. (RCM-SJASC)		
This motion	Is new		
Affects:	Financial		
If Financial, check made to the order of:	George Dougherty		
Vote:	Yes:	No:	Abstain:
ACTION:	Carried By Consent		

Motion 03.16.05			
Motion:	To approve PI Committee request for 425 meeting lists.		
Intent:	To supply quantity needed for upcoming exhibit booths.		
Maker/Second:	Nancy C. (PI Chair) // Jason G. (RCM-SJASC)		
This motion	Is new		
Affects:	Other		
If Financial, check made to the order of:			
Vote:	Yes:	No:	Abstain:
ACTION:	Carried By Consent		

Motion 03.16.06			
Motion:	To change meeting list allocation to the PI Committee to 1,000 per calendar year – to be taken upon need.		
Intent:	To have policy reflect the varied needs of the regional committee.		
Maker/Second:	Nancy C. (PI Chair) // Jason G. (RCM-SJASC)		
This motion	Is new		
Affects:	Policy		
If Financial, check made to the order of:			
Vote:	Yes: 8	No: 0	Abstain: 0
ACTION:	Carried		

Motion 03.16.07			
Motion:	To amend Helpline Policy Article 1X (9) Section 1. D) "attendance of a helpline workshop" to amend policy to read: "to attend a workshop yearly"		
Intent:	To keep volunteers updated on our Helpline process.		
Maker/Second:	Kyle S. (Helpline Chair) // Sonya (RCM-Central)		
This motion	Amends Helpline Policy		
Affects:	Policy		
If Financial, check made to the order of:			
Vote:	Yes:	No:	Abstain:

(4)

- Open Forum
 - Business cards prices
 - JAC Committee to discuss and make a motion re: trusted servant travel & attendance to events outside of NJ (i.e; MASCA)
- Motion to close – 5:06pm

Old Business: None

New Business:

Motion 03.16.01	
Motion:	To remove under Secretary Responsibilities: Page 9 – under secretary → responsibilities, 1.b, reads "Minutes with personal identifiable information redacted are mailed to the Northern New Jersey Regional Service Conference (NNJRSC) and Narcotics Anonymous World Services (NAWS). (3/16) Page 9 – under secretary → responsibilities, 3. Reads "The secretary is a member of one other regional committee".
Intent:	These are currently not being practiced and the policy should reflect that
Maker/Second:	Nikki D. (Policy Chair) // Jason G. (RCM-SJASC)
This motion	Is new
Affects:	Policy
If Financial, check made to the order of:	
Vote:	Yes: <input type="checkbox"/> No: <input type="checkbox"/> Abstain: <input type="checkbox"/>
ACTION:	Carried By Consent

Motion 03.16.02	
Motion:	To change: Page 11 – under treasurer → responsibilities, 14. Reads "All Helpline related bills will be mailed to the NJRSC Treasurer and the Treasurer will forward copies to <i>will make available upon request</i> to both RSC's Helpline committees (NJRSC and NNJRSC)
Intent:	Not sure if this is being done but didn't want to remove idea completely from policy
Maker/Second:	Nikki D. (Policy Chair) // Jason G. (RCM-SJASC)
This motion	Is new

LIT. SALES REPORT 4-14-2024

ON 3-10-2024 THE
CAPTOL AREA SOLD \$207.77.
IN LITERATURE, ON 3-30-2024
WE MADE A ORDER TO WORLD
SERVICE. THE ORDER HAS NOT
BEEN RECEIVED AS OF 4-14-2024
BACK ORDER WILL BE FILLED.
WHEN THE ORDER COMES.

IN WILSON SERVICE

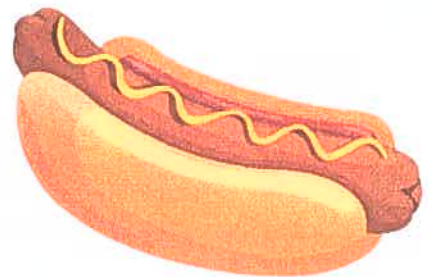
Ch. J.

BORDENTOWN GROUP OF NA

17TH ANNIVERSARY

FRIDAY, JUNE 14, 2024

W/ 2 SPEAKERS...& EATS



FOOD / FUN / FELLOWSHIP

ST. MARK'S LUTHERAN CHURCH

350 WHITE HORSE AVE, HAMILTON, NJ

FOOD: 6PM...MEETING: 7PM