

RASCNA
Treasurer's Report
June 14, 2026

Good Afternoon Richmond Area,

On May 3, Special Events turned in **\$2,405.44** from its "Spring Is In The Air" event on April 25. After replenishing its primary accounts (**\$1,000.00**), the remaining amount was **\$1,405.44**. With the split, **\$702.72** went to the "Free Event" escrow for 2027, now totaling **\$1,050.08**, and **\$702.72** to the ASC Operating account. GREAT JOB Special Events! *Thank you for your service.*

On May 20, this Treasurer posted a check in the amount of **\$522.83** to Cobb Technologies regarding this body's decision to pay an annual service fee for our printer versus a monthly service fee of **\$43.57**.

On May 22, this Treasurer learned that we have a credit of **\$117.04** with WSO NAWs. And more recently, we have an additional credit of **\$2,341.80** (altogether, **\$2,458.84**). Our Literature Chair will elaborate on these figures in his report.

On May 23, I deposited 25 money orders in the amount of **\$2,769.94**. EVERYTHING went smoothly (big smiles).

On May 25, the ASC hosted its annual Memorial Unity Event in collaboration with Special Events, the Richmond Area groups, and the Richmond Area members. The event was a success! GREAT JOB and THANK YOU to the groups and to the NA members who served. Note, this event raised additional questions, in particular, a 50/50 raffle (fundraising) and its proceeds. These questions were brought to and discussed at Policy on May 26. For now, Special Events is holding **\$166.00** until further notice.

Last,

- Income: **\$5,175.38**
- Expenses: **\$3,068.96**
- Cleared Checks: **#6037; #6038; #6041**
- Outstanding Checks: **#6035; #6039; #6040**
- Misplaced Check: **#5394 (Audits 08/2025; 02/2026)**

May's Bank Balance: **\$31,173.82**

May's Operating Balance: **\$12,150.29**

In Loving Service,
Carolyn R., Treasurer
Yalanda T., Vice-Treasurer



PO Box 5568 • Glen Allen, VA 23058

Statement Date 05/29/2026
Statement Thru Date 05/31/2026
Check/Items Enclosed 0
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RASCNA
PO BOX 26249
RICHMOND VA 23260-6249

Customer Service Information



Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type
ESSENTIAL CHECKING

Balance
\$31,173.82

ESSENTIAL CHECKING

Account Owner(s): RASCNA

Balance Summary

Beginning Balance as of 05/01/2026	\$28,846.49
+ Deposits and Credits (2)	\$5,175.38
- Withdrawals and Debits (3)	\$2,848.05
Ending Balance as of 05/31/2026	\$31,173.82
Service Charges for Period	\$0.00
Average Balance for Period	\$29,305.00
Average Collected for Period	\$29,305.00
Minimum Balance for Period	\$26,691.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
May 01	BEGINNING BALANCE			\$28,846.49

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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 01	CHECK #6037		2,155.22	26,691.27
May 04	DEPOSIT	2,405.44		29,096.71
May 26	DEPOSIT	2,769.94		31,866.65
May 27	CHECK #6038		170.00	31,696.65
May 28	CHECK #6041		522.83	31,173.82
May 31	ENDING BALANCE			\$31,173.82

CHECK TRANSACTION SUMMARY

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
May 01	6037	2,155.22	May 27	6038	170.00	May 28	*6041	522.83

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

RASCNA Treasurer Spreadsheet

June 14, 2026

Beginning Bank Balance: \$31,173.82

	<u>Home Group</u>	<u>Literature</u>	<u>12% Tax</u>	<u>Total</u>	<u>Money Order</u>	<u>Donation</u>	<u>Other</u>
1	7 O'Clock Wake Up	\$ 80.59	\$ 9.67	\$ 90.26	\$ 131.00	\$ 40.74	
2	After The Drugs Are Gone	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Atmosphere Of Recovery	\$ 73.37	\$ 8.80	\$ 82.17	\$ 119.39	\$ 37.22	
4	Church Hill Group	\$ 87.52	\$ 10.50	\$ 98.02	\$ 148.02	\$ 50.00	
5	Clean and Serene	\$ 33.13	\$ 3.98	\$ 37.11	\$ 73.00	\$ 35.89	2 MO-\$43 & \$30
6	Clean Connection	\$ 41.84	\$ 5.02	\$ 46.86	\$ 46.84	\$ (0.02)	
7	East End Men's Rap	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Easy Pace/Stepping Out	\$ 141.23	\$ 16.95	\$ 158.18	\$ 163.00	\$ 4.82	
9	Freedom Group	\$ 64.64	\$ 7.76	\$ 72.40	\$ 72.40	\$ 0.00	
10	For The Newcomer	\$ 8.70	\$ 1.04	\$ 9.74	\$ 40.00	\$ 30.26	
11	Good Orderly Direction	\$ 103.38	\$ 12.41	\$ 115.79	\$ 136.00	\$ 20.21	
12	Growing In Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Highland Park NA	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hold On Pain Ends (H.O.P.E.)	\$ 15.14	\$ 1.82	\$ 16.96	\$ 20.05	\$ 3.09	
15	Hope On The Hill	\$ -	\$ -	\$ -	\$ -	\$ -	
16	In Times of Illness (Meeting)	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Keeping It Simple In The AM	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Long Haul	\$ 47.47	\$ 5.70	\$ 53.17	\$ 59.01	\$ 5.84	
19	Monday Reality	\$ 82.32	\$ 9.88	\$ 92.20	\$ 150.00	\$ 57.80	
20	More Will Be Revealed	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Never Alone	\$ -	\$ -	\$ -	\$ -	\$ -	
22	New Beginnings	\$ 26.11	\$ 3.13	\$ 29.24	\$ 42.00	\$ 12.76	
23	New Birth	\$ 179.36	\$ 21.52	\$ 200.88	\$ 212.91	\$ 12.03	
24	Open Minds	\$ 101.05	\$ 12.13	\$ 113.18	\$ 188.00	\$ 74.82	
25	Positive Thinking	\$ 73.18	\$ 8.78	\$ 81.96	\$ 82.00	\$ 0.04	
26	Rainbow's End	\$ -	\$ -	\$ -	\$ -	\$ -	

RASCNA Treasurer Spreadsheet

27	R.A.W. Recovery	\$ 141.51	\$ 16.98	\$ 158.49	\$ 241.78	\$ 83.29	
28	Shot Of Hope	\$ 55.62	\$ 6.67	\$ 62.29	\$ 117.22	\$ 54.93	
29	Simple Basics of Recovery	\$ 203.68	\$ 24.44	\$ 228.12	\$ 250.00	\$ 21.88	
30	Staying Clean	\$ 27.85	\$ 3.34	\$ 31.19	\$ 110.00	\$ 78.81	
31	Sunday Spirituals	\$ 114.84	\$ 13.78	\$ 128.62	\$ 202.11	\$ 73.49	2 MO-\$152.11/\$50.00
32	White Flag (meeting)	\$ 10.77	\$ 1.29	\$ 12.06	\$ 124.11	\$ 112.05	
33	Women's Rap	\$ 33.90	\$ 4.07	\$ 37.97	\$ 41.10	\$ 3.13	
34		\$ -	\$ -	\$ -	\$ -	\$ -	
35		\$ -	\$ -	\$ -	\$ -	\$ -	
Groups Total:		\$ 1,747.20	\$209.66	\$1,956.86	\$2,769.94	\$813.08	

RASCNA Treasurer Spreadsheet

Subcommittees/Trusted Servants

		<u>Escrow</u>	<u>Primary</u>	<u>Secondary</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Escrow Bal</u>	<u>Prim/Sec Bal</u>
1	RASC Reserve/Rent/Donations	\$ 3,988.12	\$ 150.00	\$ -	\$ 2,769.94	\$ 150.00	\$ -	\$ -
2	RASC Post Office Box	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ -	\$ -
3	RASC Insurance (annual)	\$ -	\$ 639.06	\$ -	\$ -	\$ -	\$ -	\$ -
4	RASC Electronic Account	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hospital & Institutions (H&I)	\$ 600.00	\$ 20.00	\$ 337.00	\$ -	\$ 335.16	\$ -	\$ -
6	Literature	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Literature Supplies	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
8	Literature WSO	\$ -	\$ -	\$ -	\$ -	\$ 1,956.86	\$ -	\$ 117.04
9	Print Shop	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 522.83	\$ -	\$ -
10	Outreach	\$ 403.84	\$ 30.00	\$ 10.22	\$ -	\$ 49.78	\$ -	\$ -
11	Policy	\$ 479.11	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -
12	Public Relations	\$ 600.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -
13	Public Relations Website (semi-annual)	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
14	Public Relations Literature	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
15	Public Relations PSAs	\$ -	\$ -	\$ 126.80	\$ -	\$ -	\$ -	\$ -
16	Phone Line (split w/New Dominion)	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
17	Special Events (\$800/\$800)	\$ 600.00	\$ 800.00	\$ 800.00	\$ 702.72		\$ -	\$ 166.00
18	Special Events' Rent	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -
19	Special Events Supplies	\$ -	\$ -	\$ 15.67	\$ -	\$ 34.33	\$ -	\$ -
20	Special Events Gas	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
21	Special Events Storage/Insurance	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
22	Special Events "Free" Event (\$3,500.00)	\$ 3,293.50	\$ -	\$ -	\$ -	\$ -	\$ 1,050.08	\$ -
23	Richmond Area Convention Corp (RACC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Joint Admin Conference Calls	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
25	RASC Treasurer	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
26	RASC Secretary	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
27	RASC RCM Travel	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -
28	RASC VRCC Travel	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -
29	Regional Donation	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals:	\$ 11,664.57	\$ 1,994.06	\$ 1,853.69	\$ 3,472.66	\$ 3,068.96	\$ 1,050.08	

RASCNA Treasurer Spreadsheet

Outstanding Checks

	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
1	Abigail J., Special Events Chair	4/12/26	6035
2	Abigail J., Special Events Chair	5/17/26	6038
3	WSO NAWS	5/17/26	6040
4	N/A		
5	N/A		
Outstanding Total:			\$ 2,461.13

Accounts

<u>Atlantic Union/RASC</u>	<u>Amounts</u>
* Beginning Bank Balance	\$ 28,846.49
* Deposit (Money Orders (25))	\$ 2,769.94
* Deposit (Checks (4))	\$ 2,405.44
* Checks Cleared (Outgoing)	\$ (2,848.05)
* N/A	\$ -
* N/A	\$ -
Ending Bank Balance:	\$ 31,173.82
* ASC Escrows	\$ (11,664.57)
* Primaries	\$ (1,994.06)
* Secondaries	\$ (1,853.69)
* Special Events Free Event 2027	\$ (1,050.08)
* Checks Outstanding	\$ (2,461.13)
Operating RASC Balance:	\$ 12,150.29