

CCANA ASC Meeting Minutes

Meeting Date: 9/10/2023

Host Group: Next right thing

Location: 1600 12th Street Cayce SC at 3pm

Opening Comments/Statements:

- EJason opened with the Serenity Prayer
- Elyse read the Service Prayer
- Viola read the 12 Traditions
- Joseph read the 12 Concepts
- Motion was made by Heather to accept minutes, Joseph seconded.
- Roll was taken by Jason B.

Welcome All New Comers:

No New Comers

CCANA Roll Call:

Roll Call

Steering Committee	1 st Roll Call	2 nd Roll Call
Chair –Jason B	P	N/A
Vice Chair – Elyse	P	N/A
Secretary – Stephanie R	P	N/A
Alt Secretary – Open	N/A	N/A
Treasurer – Ashley B	P	N/A
Alt Treasurer – Open	N/A	N/A
RCM – Open	N/A	N/A
Alt RCM – Jeremy R	P-report not provided	N/A

Subcommittees	1st Roll Call	2nd Roll Call
Activities – Open	N/A	N/A
H&I – Open	N/A	N/A
P&P – Manda	A with notice	N/A
Public Relations – Coleman D	P-no report	N/A
Welcome Home – Jesse W	P with report	N/A
Lit Review – OPEN	N/A	N/A
Recovery Under Stars – Charlotte H	A no notice or report	N/A
Web servant- Chris F	A with report	N/A

Home Groups (28)	1st Roll Call	2nd Roll Call
Building Recovery	P	N/A
Hope Hole	P	N/A
Ladies' Night	P	N/A
New Noon	P	N/A
New Perspective	A	N/A
Recovery Comes First	P	N/A
Rays of Hope	P	N/A
Serenity at Sunset	P	N/A
Rainbow Group	P	N/A
Worth the Ride	P	N/A
Next Right Thing	A	N/A
Naturally High	P	N/A

GSR Reports

Several reports were read on the floor regarding upcoming celebrations but not provided. Secretary reminded GSRs celebrations are in GSR reports.

Motions/Chairperson's Reports (See attached):

- Motion for storage unit was voted on and passed.

Group Concerns:

Concern was brought up by a few members regarding getting the minutes, secretary and chair addressed concerns. Secretary is not responsible for uploading minutes to the website.

ASC Issues:

Secretary brought up concern regarding motion on service members missing meetings-concern was addressed.

Old Business:

- Motion for storage unit was voted on and passed.

New Business:

None

ASC Meeting report:

- Chair report: Nothing to report
- Vice Chair Report: Nothing to report
- Secretary Report: Nothing to report
- Alt Secretary Report: Open
- Treasurer Report: Given by Ashley B.-See attached
- Alt. Treasurer Report- Open
- RCM Report: Open

Subcommittee Reports:

- Activities report: Open
- Lit Review report: OPEN
- Policy and Procedure Report: None
- Public Relations: None
- RUTS: None
- Web servant: See Attached
- Welcome Home Report: See Attached
- H&I Report: None

Announcements: several celebrations were announced, GSR reports not provided

Final Comments: None

Next Meeting Host/Location/Time – Naturally High 5220 Clemson Ave 29209

9/10/2023

Welcome Home 26

Welcome Home was a great success. We had around 200 people attend the convention. Our beginning balance was \$6,195.97 and the ending balance is \$6,483.72. We would like to nominate Jason B. For chair of Welcome Home 27. Thank you for letting me be of service.

Jess W.

WEB SERVANT REPORT 9.10.2023

- Updated schedules have been printed and are available up front.
- There have been a couple of schedule changes: Legrand now meets 1 hour earlier, from 6-7pm every Sunday. Starting October 6th, Worth the Ride will be meeting on Fridays as well as Sundays from 8-9pm. Beginning September 23rd Vision of Hope ~~will meet~~ in person, and hybrid from 12-1:30pm at 541 Meeting Street in West Columbia.
- Currently, we are paying the annual bill for the website hosting and domain registration and then seeking reimbursement. I propose we add this to the ASC's bills to be auto-drafted or paid by the treasurer.

Thank you for allowing me to serve:

Chris F.

The Bank Balance and Quickbooks Balance for today September 10th is \$6854.56. This does not include one donation check for \$85.00. This will be deposited today along with anything I receive at this meeting. The only changes in our balance since our last meeting were the checks that were written at the last meeting and the Quickbooks monthly charge. Total expenditures of \$551.70.

Attached to my report is the August bank statement, August Statement of Activity, A quick report showing everything done in August through today, and current budget usage.

Thank you for letting me serve,
Ashley B

Initiate Business CheckingSM

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CCANA INC
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Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time
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Statement period activity summary

Beginning balance on 8/1	\$6,868.90
Deposits/Credits	631.76
Withdrawals/Debits	- 613.70
Ending balance on 8/31	\$6,886.96

Account number: [REDACTED]

CCANA INC

South Carolina account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 053207766

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/7		ATM Cash Deposit on 08/06 1131 Knox Abbott Dr Cayce SC	50.00		
8/7		0005539 ATM ID 6775E Card 5054	581.76		
8/7		ATM Check Deposit on 08/06 1131 Knox Abbott Dr Cayce SC			7,468.26
8/7		0005540 ATM ID 6775E Card 5054		32.40	
8/7		< Business to Business ACH Debit - Intuit * Qbooks Onl 230806			
8/7		3219198 Ccana Area		12.00	
8/8		Cashed/Deposited Item Retn Unpaid Fee		50.00	7,406.26
8/8		Deposited Item Retn Unpaid - Paper 230808		238.77	
8/16	1965	Check		280.53	6,886.96
8/16	1964	Check			6,886.96
Ending balance on 8/31					
Totals			\$631.76	\$613.70	

The Ending Daily Balance does not reflect any pending with draws or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1964	8/16	280.53	1965	8/16	238.77

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2023 - 08/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period	\$1,000.00	\$7,036.00 <input type="checkbox"/>
• Average ledger balance	\$500.00	\$6,868.90 <input type="checkbox"/>
• Minimum daily balance		

CUCI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	8	100	0	0.50	0.00
Total service charges					\$0.00

CCANA, Inc.
Statement of Activity
August 2023

	TOTAL
Revenue	
Donations	50.00
A New Perspective	215.47
Hope Hole	200.00
Naturally High	116.29
Next Right Thing	0.00
Rays of Hope	581.76
Total Donations	\$581.76
Total Revenue	\$581.76
GROSS PROFIT	
Expenditures	53.97
Annual Storage Fee	12.00
ASC Miscellaneous	32.40
Treasurer Supplies	44.40
Total ASC Miscellaneous	
H&I	226.56
Literature Order	226.56
Total H&I	\$324.93
Total Expenditures	\$256.83
NET OPERATING REVENUE	\$256.83
NET REVENUE	

CCANA, Inc.

Account QuickReport

August 1 - September 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
Wells Fargo, CCANA							
	Beginning Balance						6,868.90
08/07/2023	Deposit			ATM CHECK DEPOSIT ATM ID 6775E CARD 5054	Wells Fargo, CCANA	581.76	7,450.66
08/07/2023	Expenditure		QuickBooks	BUSINESS TO BUSINESS ACH INTUIT * QBBooks Onl 230806 3219198	Wells Fargo, CCANA	-32.40	7,418.26
08/07/2023	Deposit			ATM CASH DEPOSIT ATM ID 6775E CARD 5054	Wells Fargo, CCANA	50.00	7,468.26
08/08/2023	Expenditure		Wells Fargo Bank, N.A.	CASHED/DEPOSITED ITEM RETN UNPAID FEE	Wells Fargo, CCANA	-12.00	7,456.26
08/08/2023	Expenditure			DEPOSITED ITEM RETN UNPAID - PAPER 230808	Wells Fargo, CCANA	-50.00	7,406.26
08/13/2023	Check	1964	Brian Fisher		Wells Fargo, CCANA	-280.53	7,125.73
08/16/2023	Check	1965	chris Fite	CHECK 1965	Wells Fargo, CCANA	-238.77	6,886.96
09/07/2023	Expenditure		QuickBooks	BUSINESS TO BUSINESS ACH INTUIT * QBBooks Onl 230906 1628571	Wells Fargo, CCANA	-32.40	6,854.56
Total for Wells Fargo, CCANA						\$ -14.34	
TOTAL						\$ -14.34	

CCANA Budget Fiscal Year 2023-2024

Account	Description	2023-2024 Budget	Amount Used	
ASC Miscellaneous	Annual PO Box Fee			
	Area Mintues			
	CAR Reports			
	Check/Deposit Slip Re-Order		\$97.20	
	Quickbooks / Accounting			
	GSR Orientation Packets		\$112.47	
	Storage Unit			
	Office Supplies			
	Postage/Stamps (Minutes/Bills)		\$209.67	
		Total	\$1,500.00	
		\$1,100.00		
Activities	Totals	\$800.00		
RCM	Travel and/or Lodging			
H&I	Copying (Minutes/Flyers)			
	H&I Rent			
	H&I Learning Day		\$289.06	
	Literature for Facilities			
	Printing of Schedules			
	Regional Travel		\$289.06	
		Total	\$1,500.00	
Lit Review	Copying Costs			
	Travel (Workshops/Regional Meetings)		\$0.00	
	Total	\$0.00		
PR	PR Learning Day Expenses		\$26.31	
	Presentations & Mailings			
	Billboard			
	Regional Travel		\$26.31	
		Total	\$1,500.00	
Web	Misc		\$108.00	
	Printing of Schedules		\$212.46	
	Website Hosting & Domain Name			
	Regional Travel		\$320.46	
		Total	\$1,100.00	
Policy & Procedure	Area Policy Copies	\$150.00		
Telephone	Answering & Phone Service	\$0.00		
CCANA Total		\$7,650.00	\$845.50	
Donations			\$581.76	