

Regional Minutes December 2020

February Regional weekend will be hosted virtually by NEMA!

Subcommittees meet Saturday at 11:00 am

RSC meets Sunday at 11:00 am

April Regional weekend will be hosted by Cape Cod Area.

RCMs: Please let groups know that they need a Rider Binder for special events coverage!!!

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AREA REPORTS

BOSTON- No report submitted.

CAPE COD-

Good Morning,

Cape Cod area has met twice since our last RSC. We met in person in November, 11/11/20 and 15 addicts were in attendance. We met again in person this month 12/9/20 and there were 14 addicts in attendance.

At this point we have 8 in person meetings, 8 virtual meetings and 3 hybrid meetings. Nerna does need to updated, as some of those virtual meetings have not been in touch with our area in quite some time so we are not sure if they are still meeting or not.

At our Dec area meeting we discussed creating an adhoc to amend policy - in case of emergency situations as we have faced this year, while we were able to adjust and adapt, we thought it would be smart to have something in policy moving forward.

Area Concerns- AS people of this body may have been aware there has been some miscommunication and confusion concerning our last areas ASC meeting. I would like to report the facts here and preface this by saying, it is our primary purpose to spread the message to the addict that still suffers, and also that as RCM it is my duty to try and bridge the gap of communication between Region and Area. So with that being said I'd like to move forward with our area concerns.

Like most other areas, our ASC meeting has been being held virtually since March. In September our area discussed the possibility of meeting in person as most of our meetings had been reopened at that point, October's Area we solidified the plan to meet in person , acquired a hall and worked things out to continue to abide by the covid guidelines in place. During our time meeting virtually, the same addicts, attended then, that also attended in person the last two months. This specific motion as I mentioned was discussed at length for months prior, during this area's virtual ASC meetings. At which time, being fully virtual and accessible anyone could have come to voice their concern in a forum that represents our service structure.

A fellow member was helpful enough to draft up a timeline of interactions that i can add to this report, however, i believe the concern we are really having, is that while there has been discussions via the

people who always attend area , there hasnt been a forum in which other parties could openly communicate to really iron out questions, concerns and solutions. Casual email exchanges leave a lot to be desired and run the risk of potentially being misconstrued or misread or not read at all!

We did discuss the option of doing our next ASC hybrid, although the vote was unanimous in meeting in person again in January. and we are at this time attempting to work out a few details as there is no internet/cellphone service in the basement we are currently meeting at.

During such a time when as this, where this pandemic has shaken everything we know and changed the way we do things to such a massive degree, I just feel that it is important to remember why it is we do what we do. NA is about Unity and that is and should be what we focus on.

Ils,
Adrienne A. RCM Cape Cod Area

CENTRAL MASS- No report submitted.

GREATER PROVIDENCE- No report submitted.

GREATER WORCESTER- No report submitted.

MARTHA'S VINEYARD- No report submitted

METRO WEST-

Greetings New England Region and thank you to all who have made it possible for us to continue to meet virtually. The Metro West ASC has met twice since our last RSC with an average of 11 gsr's in attendance each time. Not much has changed in our area since the last RSC. there are only a couple groups conducting hybrid meetings with the rest still holding meetings virtually. H&I is still holding virtual commitments weekly that multiple facilities can log onto. We elected an assistant secretary in november so open positions now include Vice Chair and Alternate RCM. Our guidelines are still in the process of being revamped by an ad-hoc committee and our new publish relations sub committee is shaping up nicely. Our next ASC will be held on january 5th at 730 pm.

In loving service, Rick C
chloesdad31.rc@gmail.com
781-709-7999

NEMA (Northeast Mass Area)-

Hello family, my name is Chris and I am an addict, Smitty has been elected our new Alt. Rcm, welcome.

Our area has had 2 meetings since our last virtual meeting. During those two meetings our area has developed a website committee as well as a new fellowship development committee. Our area is looking into getting an area zoom account so that all of our subcommittees can use the same account, as opposed to having each subcommittee with their own account.

We have 13 in person meetings, 6 hybrid meetings, and 40 virtual meetings. All of our administrative positions are filled.

H&I- We currently have 23 virtual commitments, 9 in person commitments. Our next ASC will be meeting 12/27/20 at 3pm. Zoom ID:835-4005-0878.

Thank you for letting me be of service,

Chris G.

SEMA (Southeast Mass Area)- No report submitted.

SOUTH SHORE-

Hi Everyone,

I am an addict, and my name is Katie. I am here with the South Shore Area's newly elected Alternate RCM, Mike M. Let's all give him a warm welcome with some jazz hands – it's his first time at Region ever! As always, thank you ALL for your dedication to NA service, your efforts do not go unnoticed. We have made it to the last month of 2020 and I am excited to see where 2021 will take us! Since our last Regional meeting, the South Shore Area has met twice virtually, once in November and once in December. We plan to continue to meet virtually until further notice.

- In November, we had 4 participating GSRs in Attendance which did not meet quorum and per our policy, business could not take place.
- In December, we had 8 participating GSRs in attendance.
- December is a very special month for the South Shore Area as our area was established on December 7, 1985. We are celebrating our 35th NA Anniversary this year. Woot, woot!
- At our December meeting, we held our annual elections. We voted in a new chairperson, alternative RCM, secretary, vice secretary and outreach chair.
- We still have many open positions including Webpage Contact, PR Chairperson, Activities Chairperson and Literature Chairperson.
- We are making a Regional Contribution of \$602.14 to Region this month.
- Our Policy Chair organized and held policy workgroups which produced several changes to the existing SSA policy. The goal was to reduce redundancy in our policy and in December we voted to make several amendments. The final draft will be presented at the next ASC.
- At this time, most Groups in our Area are meeting in a hybrid fashion. The SSA has been allowing groups to utilize the Area Zoom account to help reduce cost as many groups are paying rent again too. Of the Groups at the December meeting, none were meeting solely in-person.
- The SSA is welcoming New England Region FD & PR to their ASC next month for a workshop on COVID. It will be following the normal business portion of the meeting. All are welcome to attend.
- The SSA participated in the November 26th Regional Holiday Marathon which was a huge success. Thank you to all of those who participated in and/or supported this marathon meeting and especially a huge shout out to our Regional Chair who helped facilitate this meeting for the entire 12 hours. D'Lanor thank you very much for your service.

- The SSA has also secured the 7-9p timeslot for both the upcoming December 25th and December 31st holiday marathon meetings– we hope to see you there!
- The next South Shore Area Service Committee meeting will take place on Sunday January 10th @ 2:30p via Zoom. Zoom ID: 9553349410 and Password: SSA4520

Thank you for allowing me to be of service.

In Loving Service,
 Katie – SSA RCM (508) 846-7795
 Mike M- SSA Alt. RCM (774) 305-0888

WESTERN MASS- No report submitted.

COMMITTEE REPORTS

CHAIR-

Hello everyone, All is well. I hosted subcommittee Saturday and all went well. We had a total of 34 participants in attendance. I have spoken to fellowship development and while they have gratefully agreed to host the NERSC in February I would like to put out there that I think it would be nice for the hosting areas to take on this task in accordance with our calendar. I would like to have a discussion about this in Open forum.

Since our last region, I have been busy organizing the regional Winter Narcathons. We have a wonderful committee and I'm so grateful for all the areas that have stepped up and supported this event, and on a personal note really been there to support me as well through this difficult season. We had a wonderful time on November 26th when we had our first meeting. We had representatives from SEMA, NEMA, SSA, MWA, CMA and GPA. Everyone did a great job and I want to say thank you to everyone who supported this event! ! At our highest number we had 45 people and at our lowest we had 22. We ran for 12 hours and will be doing the same for both December 25th and the 31st.

Our next events will be on December 25th and December 31st and we have 5 areas committed (SEMA, SSA, MWA, CMA, and GPA). We will be running them again for 12 hours straight – 9-9 for Dec 25th ("Gifts of recovery") and 11-11 for Dec 31st (New Beginnings). At the Dec 31st mtg we will be encouraging members to shift from our event over to the event being put on by the US zones in hopes people from our region can support our Zones as well.

I will be sharing the flyers now, as well as emailing them out and putting them in slack. Please lmk if you have any questions, and please, if you're free, come support our event.

ILS,
 D'Lanor

VICE CHAIR- No report submitted.

SECRETARY-

Good morning Everyone,

I just wanted to say I am happy to be here today, I missed you guys in October! As always, if you aren't receiving the minutes and would like to put your email in the chat or email me at secretary@newenglandna.org. Also, please send your reports to that email, I've noticed recently that areas read a report and never send it to me.

ILS,
Lauren G

TREASURER/FINANCE-

The finance sub-committee met yesterday with 4 addicts in attendance, including Dan R. from the yet to be named virtual area.

- We reconciled the October and November statements.
- We have modified deposits so that PayPal deposits will show as such. Please remember that PayPal payments are charged a small processing fee.
- We reviewed and adjusted the set aside accounts.
- A stop payment was placed on check: 2605712143 from NEMA in the amount of \$1139.32
- We received a \$20 bank fee for the afore mentioned check.
- Taxes are due soon, but we have not yet received a packet from the accountant. An extension will need to be filed (we have reached out). We believe \$500 should be held to cover the taxes and the accountant's invoice.
- Were the QuickBooks reports helpful and is there any feedback regarding the reports that were chosen? The reports included the Balance Summary, Transactions list, and two monthly deposit summaries.
- We have a starting balance of \$109.39
- One money motion – Website for \$59.00.
- Ending balance \$50.39

Please see Appendix A starting on page 13 for the remainder of report.

CONVENTION-

The convention committee is no longer meeting. An adhoc is working on an update to the guidelines/policy. Once completed the document will be presented to the committee for approval before the next regional meeting. Financials are now being handled by the bod. Our closing balance was \$6,106.75. Newcomer donation set aside is \$299.00 with a bod balance of \$2,983.38.

With gratitude,

Jim D.

FELLOWSHIP DEVELOPMENT (FD)-

Hi. Hello.

Fellowship Development met yesterday with our Delegate Team and several interested members including the RCMs from at least 5 Areas (NEMA, SEMA, SoShore, MV & GP). It was a brief meeting, and more of a 'preparing to pass the baton' than anything. We have (finally) reached the end of this past conference cycle, which many of you are aware was extended by 6 months back in June. As such, the

RD, AD and FD Chairperson terms are all up for election today. James, Kris and myself are all eligible to serve a second term by our Regional Policy, and no matter who this body asks to serve in these roles, the next term will be for a truncated 18 month period.

Normally, we would offer nominations for each of these positions for your consideration, however we have found this to be a near impossible task since we have so many qualified, interested members willing to be of service in these ways at present. This being the case, we recommend the RCMs select from the following list: James P., Kris R., Jim D., Sammy S. and Jay P. - again, for your consideration. We have two workgroups in the making at present, and expect that the related projects will see some progress by our next meeting in February. Those projects are 'creating an Area Services Subcommittee' which James can comment further on, and 'conscience gathering in New England Region' which will be the first task of the next RD/AD/FD Team.

Some other items which came up during discussion included some member concerns around the use of non-fellowship-approved literature in recovery meetings and how that relates to our Fellowship Intellectual Property Trust, and the reclassification of 12 Step meetings in Rhode Island as nearer to church gatherings than social events.

FD & PR will be working with the South Shore Area to have a workshop/presentation on January 10th, Katie (SSA RCM) can comment more.

And on Saturday January 2nd at noon, FD will be having an off-cycle meeting to elect internal positions and get the ball rolling on the aforementioned efforts, as well discuss post-conference next steps.

NESSNA – has come to the difficult decision to postpone our event, and are currently talking with the host hotel about our options. More will be revealed.

NEZF FD - please check out the amazing efforts of our counterpart committee at the next level of service at <http://fd.nezf.org/> and reach out to Kris with any questions or interest, as he is Chair.

A new, online Area has formed and we continue to support this effort. Welcome to Dan R and the unnamed Area to New England Region!

FD will be working with the next hosting Area, NEMA, to host our next Regional weekend.

It's been a helluva coupla years, and from the bottom of my heart – thNAk you New England Region for allowing me to be of service and for believing in me. My recovery looks very different today than it did when you elected me to this role, and the sense of purpose that you gifted me with has played a huge part in that.

Of loving service, Jaime V.

HOSPITALS & INSTITUTIONS (H&I) –

H&I met via Zoom yesterday, Saturday December 12th, 2020. 6 areas were in attendance (CCA, Western MA, MetroWest, NEMA, SEMA, and Greater Providence Area). DOC Coordinator reported the DOC is still unwilling to have H&I presentations via Zoom; an employee from the DOC did reach out and ask for NA literature. The WSR reported that she continues to check the P.O. Box and is forwarding the letters. There is currently 1 addict writing to us from Gardner. All areas who attended yesterday are bringing H&I meetings on Zoom into facilities. NEMA has 9 in-person commitments and 22 virtual commitments. They changed the date of their learning day to January 30th, 2021 from 12-6pm. CCA has 8 in-person meetings and 4 virtual meetings. Chair had some concern about area division. GPA has 8 virtual commitments, they created an ADHOC to help get commitments into prisons. They had a concern about a member being on marijuana maintenance, but they have dealt with the issue as a

subcommittee. SEMA has 9 in-person commitments, and 4 virtual commitments. MetroWest has 4 virtual commitments, they are trying to communicate with more facilities and get more information on treatment centers. Western MA has 8 virtual commitments a month. They wanted to comment on centralizing H&I commitments regionally. In open forum H&I discussed the idea of centralizing H&I, the chairs are going to bring this back to their subcommittees for further discussion. For new business a member mentioned NAWS having information regarding H&I going into treatment centers. Another member asked about any liability of us doing in-person commitments.

Our Secretary position remains open. All other positions are filled.

In Loving Service,

Riley D.

INSURANCE- OPEN.

LITERATURE- OPEN.

POLICY- OPEN

PUBLIC RELATIONS (PR)/PHONLINE –

We had 9 members in attendance with 3 areas represented GPA, MW and NEMA.

MW area has developed a survey for informational purposes surrounding groups meeting in person. This will be attached to my report when sent out to the secretary. The survey will be strictly for informational purposes not to determine policy. Below is the active link to the survey

<http://bit.ly/mwprsurvey>

NEMA reported frustration with lack of area support an are doing the best they can

GPA has created an ADHOC to work on relations with RI DOC which I attended the first meeting an it seems there are a lot of members willing to help. The meeting had about 10 people present an I feel we have some great direction an engagement.

We also discussed the regional FB page development an the chair has allowed some time in the agenda today to bring forth the questions from the committee for the body. TY D Lanor

I also want to say what a pleasure it has been an continues to be facilitating regional PR. Our laid back demeanor an fun attitude has helped to create an environment conducive to creative ideas an a strong bond between the committee.

ILS John N

REGIONAL DELEGATE (RD)-

Greetings New England Region!

Conference Participants (CP) Web Meeting

I attended the first and second CP web meeting of the 2020-2022 Conference cycle held on Saturday 17 October, and yesterday 12 December.

The 1st CP meeting covered: Shorter online NAWS News; Recurring donations on NA.Org; [Local Services Toolbox](#); SPAD Book Project; FIPT project; IDTs; Literature Surveys.

The 2nd CP meeting covered: Updated Bulletin #34 and #35 regarding Group consensus & Literature and NA Copyrights & Literature; **The Upcoming “Carrying the Message Virtually & Effectively [WEBINAR 12/19/20 Zoom ID: 989 097 45931](#) ;World Board Communications; Anthony E. NAWS Executive Director gave a stark report about the status of the NAWS budget – There was a mention of the consideration of switching the frame of income back to the self-support model from the literature sales support model – more will be revealed on this over the conference cycle; and Q&A with small groups about Communications in Times of Change.**

Northeast Zonal Forum (NEZF)

We attended the NEZF meeting October 23-25 which was held virtually. The topics discussed included: NEZF Public Relations; NEZF Fellowship Development; US Multi-Zonal Workgroup Collaboration; and NEZF Strategic Planning. <https://nezf.org>

Ongoing discussion topics :

- Possibilities for collaboration between NEZF and Autonomy Zonal Forum
- NEZF Saturday Workshops + Open Forum be anonymized and published on NA Virtual Outreach - Passed
- NEZF use its April 2021 meeting to create a zonal strategic plan for April 2021- April 2023 - During the discussion there appeared support in having the Sub-committees do the strategic plan then present to NEZF body as well.

We held elections:

Public Relations	Wilvena G.
Fellowship Development	Kris R.
Treasurer	James P.
Vice Chair	Sam L.
Chair	Dennis C

If meeting in person I suggest that we consider increasing our biannual regular donation to NEZF unfunded trusted servants to \$200; I also suggest if we're meeting in person that we consider funding a representative from FD and PR to the NEZF meetings in April and October.

NEZF FD

The North-East Zonal Forum Fellowship Development committee has created a *NEZF Service Request Form*. This form will be used for any member, Group, Area, or Region (including all subcommittees at both Area and Region) to request assistance in ongoing projects – as well as projected projects. The NEZF FD committee is planning some workshops for the October meeting of the NEZF. The *NEZF FD can be found* : <http://fd.nezf.org>

Moving Ahead - Conference Cycle 2020-2022

Local Service Toolbox : The next focus of the project is virtual meetings best practices, and carrying the NA message effectively and virtually. To prepare for the creation of this much needed service tool we have created an online survey to begin collecting your experience on a range of topics here: <http://www.surveymonkey.com/r/virtualNAmeetings>

Virtual Meetings as an initial focus for *Issue Discussion Topics (IDTs)*. The WSC 2020 decided on NA and drug replacement therapy/medically assisted treatment (DRT/MAT) as an IDT. This is the second cycle for the Spiritual Principle a Day Project, and we are on track to include the approval draft for the book in the 2022 Conference Agenda Report. A sneak preview at the fourth batch of entries for review and input has been posted at: www.na.org/spad along with work- shop materials designed for an online environment.

Improving Regional Conscience Gathering & Supporting RCM's

I would like to improve the process of gathering our regional conscience. I believe the low CAR Survey response rates that we saw over past years and especially in the last conference cycle do not indicate a lack of support from the region. Rather, I believe the process of gathering regional conscience is not well conceived and even more vaguely defined. I believe:

- we can improve the process of engaging our local members,
- we can improve the communication and participation of our member areas;
- we can better utilize the RCM's relationship with their local area's members to collect and represent conscience;
- we should consider having each RCM carry an area conscience on the CAR.

I believe that the task of reworking the CAR workshop / tally conscience gathering process should be a priority for the Fellowship Development subcommittee.

I did not hold the Area Services Work Group yesterday. We discussed at FD Subcommittee scheduling it for later this week – All RCMs please take down my contact information James P. 617-314-4048 jgpbos@me.com and let me know your name, area, phone, and email address. I hope that the work group could be a place for RCMs to read/study/learn about our Concepts; workshop issues of their area concerns; gather support for Area problem solving; be a clearinghouse to share upcoming events and activities; and coordinate cooperation for multi-area initiatives.

Lastly, I would like to thank and acknowledge Kris R. for all his amazing hard work and dedication to our region over the past two years. He is a warm, wonderful, smart, and thoughtful partner and great friend. My thoughts and prayers go out today to him and his cat Lunch.

Thank you for allowing us to serve you,

James P. RD, and Kris R. AD

ALTERNATE DELEGATE (AD)- See RD report for combined RD/AD report.

REGIONAL MEETING DIRECTORIES (RMD)- No report submitted.

WEBSITE-

Virtual Events in the Event Submission Form

On November 16, I received a Feedback Form that the Event Submission Form requires an actual street address, which will not work for virtual events. The form does not in fact require a street address in the location, street

address, city, or zip fields. It just requires that these fields not be blank. I have put a note to that effect in bold red at the top of the form. The user can enter the Zoom information in the Note section at the bottom.

Reimbursement for Software

Our website uses an add-on software named Gravity Forms to manage forms. The license is \$59/year. The annual fee was charged to my credit card on December 9. I would like to get reimbursed. I have sent a money motion to this effect to the regional secretary.

Bug in Meeting Update Form

I discovered a bug in the Meeting Update Form. In the drop-down list of service bodies, Granite State Area and Seacoast Area (both New Hampshire Areas) are included. Patrick fixed it and I have confirmed it is fixed.

Communication to Web Chair

If you have something to communicate to the web chair, for fastest response please use the feedback form on the website (it is in the top menu).

Respectfully submitted,

Jeremy F, NE Regional Web Chair

BOARD OF DIRECTORS (BOD)- No report submitted.

AREA CONCERNS/ OPEN FORUM

- 1. Cape Cod: CCASC Meeting in person; there was no hybrid option. Therefore, in person members at the in-person ASC voted unanimously that area would be in person moving forward with no hybrid option. One Cape Cod area member voiced how an email thread regarding this was shut down by the steering committee and estimated that there are 5 in-person only meetings, 2 hybrid and 12 virtually only meetings. Several members spoke discussing that they are in favor of all in-person only and there were several more members who spoke about how they are in-favor of a hybrid option. Members offered support to Cape Cod area to help with facilitating hybrid meetings as members from the steering committee stated they were having difficulty establishing that form of communication.*
- 2. Western MA asked for guidance regarding policies in procedures regarding establishing quorum at their ASC in the mist of current circumstances. RCM stated there is discourse among members as to whether to follow quorum policies that were established before many groups stopped meeting due to social distancing regulations. Western MA received feedback from the body.*
- 3. Hosting region on Saturday: FD/Host area will facilitate regional Saturday.*
- 4. Discussed the possibility of NERNA Facebook page: The conscious of appeared to be unclear. PR will gather information and ideas and bring back to February RSC.*

OLD BUSINESS

- I. October 2020 MINUTES- Accepted, no opposition.

ELECTIONS

RMD: **POSITION VACANT, BRING BACK TO GROUPS!**

LITERATURE: **POSITION VACANT, BRING BACK TO GROUPS!**

ASSISTANT TREASURER: POSITION VACANT, BRING BACK TO GROUPS!
INSURANCE: POSITION VACANT, BRING BACK TO GROUPS!
FD: Sammy S!
AD: Jim D!
RD: James P!

NEW BUSINESS

Set Quorum- Voting RCMs: 9 Simple Majority: 5 2/3: 6

MONEY MOTION #1:

Presented by: Jeremy F Web Chair 2nd: N/A Total: \$59

Motion: To reimburse web chair \$59 for annual license fee for Gravity Forms add-on software.

Intent: To be financially responsible.

Vote: In favor: 8 Opposed: 0 Abstained: 0 Unopposed: 0

(Check payable to: Jeremy Freeman; 2 Pipers Way Ext, Carver, MA 02330)

There were no non-money motions in December

3:36 PM

12/13/20

NERNA!
Deposit Detail
 November 9 through December 31, 2020

Type	Date	Name	Memo	Account	Pay Meth	Amount
Deposit	11/13/2020		Deposit	Checking at Citizen...		2,129.21
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-38.82
		Room to Grow	Deposit	Group & Area Contri...	PayPal	-6.55
		True Colors	Deposit	Group & Area Contri...	PayPal	-15.35
		12 Group	Deposit	Group & Area Contri...	PayPal	-20.24
		Living Clean - Boston	Deposit	Group & Area Contri...	PayPal	-11.79
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-133.69
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-65.23
		common Welfare - B...	Deposit	Group & Area Contri...	PayPal	-3.61
		Anonymous	Megan R	Group & Area Contri...	PayPal	-4.59
		Anonymous	Dan M	Group & Area Contri...	PayPal	-9.48
		Anonymous	Dan R	Group & Area Contri...	PayPal	-9.48
		12 Group	Deposit	Group & Area Contri...	PayPal	-11.44
		End of the Line	Deposit	Group & Area Contri...	PayPal	-21.22
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-53.49
		South Shore Area	Deposit	Group & Area Contri...	PayPal	-638.47
		MetroWest	Deposit	Group & Area Contri...	PayPal	-1,085.76
TOTAL						-2,129.21

3:30 PM

12/13/20

NERNA!
Deposit Detail
 November 9 through December 31, 2020

Type	Date	Name	Memo	Account	Pay Meth	Amount
Deposit	11/13/2020		Deposit	Checking at Citizen...		2,129.21
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-38.82
		Room to Grow	Deposit	Group & Area Contri...	PayPal	-6.55
		True Colors	Deposit	Group & Area Contri...	PayPal	-15.35
		12 Group	Deposit	Group & Area Contri...	PayPal	-20.24
		Living Clean - Boston	Deposit	Group & Area Contri...	PayPal	-11.79
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-133.69
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-65.23
		common Welfare - B...	Deposit	Group & Area Contri...	PayPal	-3.61
		Anonymous	Megan R	Group & Area Contri...	PayPal	-4.59
		Anonymous	Dan M	Group & Area Contri...	PayPal	-9.48
		Anonymous	Dan R	Group & Area Contri...	PayPal	-9.48
		12 Group	Deposit	Group & Area Contri...	PayPal	-11.44
		End of the Line	Deposit	Group & Area Contri...	PayPal	-21.22
		Nernah Noonah	Deposit	Group & Area Contri...	PayPal	-53.49
		South Shore Area	Deposit	Group & Area Contri...	PayPal	-638.47
		MetroWest	Deposit	Group & Area Contri...	PayPal	-1,085.76
TOTAL						-2,129.21

3:16 PM
12/13/20

NERNA!
Transaction List by Date
October 12 through December 13, 2020

Type	Date	Num	Name	Memo	Account	Clr
Oct 12 - Dec 13, 20						
Transfer	10/13/2020			Funds Transf...	NESSNA SA	X
Check	10/13/2020	1440	NESSNA	1/2 of rmainin...	FD SA	X
Check	11/13/2020	EFT	Citizens Bank	Stop payment...	Checking at Citizens...	X
Check	11/13/2020	EFT	Citizens Bank	Returned che...	Checking at Citizens...	X
Deposit	11/13/2020			Deposit	Checking at Citizens...	
Transfer	11/13/2020			Funds Transfer	RD / AD SA	
Transfer	11/13/2020			Funds Transfer	RD / AD SA	
Transfer	11/13/2020			Funds Transfer	Checking at Citizens...	
Check	12/13/2020	1441	Jeremy Freeman	Reimburseme...	Checking at Citizens...	
Oct 12 - Dec 13, 20						

NERSC Fiscal spending calendar from spending plans, customary expenses and set asides

Fiscal Year 2020-2021 TOTAL = 29,889.56* (Spending total however RD and RD/AD are rolling over unused funds from previous cycle and per region allotment was reduced)

June-20	July-20	August-20	September-20
Finance (fees hosting, PO Box) \$796 RMD \$714.26 Set Asides: (\$2,359.82) Insurance: \$860.50 RD/AD: \$366.38 FD: \$69.94 NESSNA: \$596 From set asides: Insurance: \$1416.50 Total: \$3,870.08	Finance (Quarterly Taxes) : \$55 From set asides: Insurance : \$1416.50 Total : \$55	Finance (fees hosting.) \$606 RMD \$714.26 Set Asides: (\$2,359.82) Insurance: \$860.50 RD/AD: \$366.38 FD: \$69.94 NESSNA: \$596 From set asides: Insurance: \$1416.50 Total: \$3,680.09	Website (Go Daddy): \$51 PR (CC Symp): \$300 Total: \$351
October-20	November-20	December-20	January-21
Finance (fees hosting, QTY tax, Annual tax filing) \$920 Still need this money +\$350-500 RMD \$714.26 Set Asides: (\$2,359.82) Insurance: \$860.50 RD/AD: \$366.38 FD: \$69.94 NESSNA: \$596 From set asides: RD/AD (NEZF) - \$1,430 FD (MSLD) - \$450 Total: \$3,994.08	From set asides: PR (SK drug court and 300-H) - \$1,300 Total: 0	Finance (fees hosting) \$606 RMD \$714.26 Website (gravity forms): \$59 Set Asides: (\$1669) Insurance: \$860.50 NESSNA: \$596 PR: \$212.50 Total: \$2228	Finance (QTY tax) \$55 Total: \$55
February-21	March-21	April-21	May-21
Finance (fees hosting) - \$606 RMD \$714.26 Website: (Godaddy) \$9.99 Set Asides: (\$1669) Insurance: \$860.50 PR: \$212.5 NESSNA: \$596 From set asides: -PR (Harvard) - \$350- Total: \$1678.99	Website (Domain ID, Malware): \$45 From set asides: RD/AD (NEZF 2): \$1,130 Total: \$45	Finance (hosting, Storage) \$1255 RMD \$714.26 Website (Gravity forms): \$59 H&I (WSR PO BOX): \$190 Set Asides: (\$1669) Insurance: \$860.50 PR: \$212.5 NESSNA: \$596 From set asides: Insurance: \$5416.50 Total: \$3,887.26	From set asides: Insurance: \$1416.50 Total: 0

RD/AD \$350 unknown timeline. Website \$450 for crisis situation, no timeline. PR \$500 for popup demographics and \$350 for unknown event timelines.
 Customary expenses: all finance, RMDs, insurance, everything else is projected solely from spending plans.
 Fixed expenses, Insurance, PR box, EMDs, hosting, the listed website expenses
 \$25K income in previous year. Income fairly steady. Impossible to know the impact of pandemic
 Overall income is steady and expenses have decreased. Phone line drastically reduced, PR less than previous years, RD/AD decreased. New expense is NESSNA.
 RD/AD spending plan is for 2 years the total of \$8,879.31 (\$2,890.09 less than the previous 2 year cycle)
 *\$26,715.48
 October update: several events virtual and funds from set asides moved to the general account. FD set aside suspended at their request remainder of the cycle.
 December update: RD/AD account fully funded for events through July 21 : recommending deposits to account be optional depending on funds available. All Harvard events are virtual, suggest that PR will require \$350 and return to general fund. Treasurer will still need funds for tax filing and accountant, to hold no more than \$500 until taxes are complete.

See above for RD report.

See above for AD report.

Regional Meeting Directory Report

No report submitted.

