Area Service Committee Oct 11, 2026

OPEN MEETING: Ray with the Serenity Prayer
12 TRADITIONS: Kathleen
12 CONCEPTS: mike
DEFINITION OF THE ASC: Nikki
PRAYER: Dan
OPEN FLOOR: None

NEW GSRS: Richard Friday night fear , Christian revolution's

NEW GROUPS: None

OPEN POSITIONS:
ASC OPEN Positions: Alt. Secretary; Alt. Treasurer; Policy Chair; Vice Policy Chair, RCM 1 RCM 2
DACNA OPEN POSITIONS: Vice Entertainment & Fundraising; Vice Merchandise; Vice Chair (3 yr Clean time);Vice Hospitality; Vice Entertainment and Fund Raising; Alt Web Servent;
H&I OPEN POSITIONS: Literature Coordinator, Alt-lit Coordinator
PUBLIC RELATIONS OPEN POSITIONS: Chair, Vice Chair, Helpline, Web servant, Alt Secretary,
, Alternate Literature Coordinator are open
ACTIVITIES OPEN POSITIONS: Chair, Secretary, Treasurer;

Last month's minutes were accepted.

CHAIR REPORT: Present
After submitting our tax returns to the region I received a call from the regional treasurer he informed me that he had some Questions concerning our tax return I gave him our accountant's phone number and they spoke. They got back in touch with me with the information that a we didn't need to file 2 times filing with our accountant would be enough also they agreed that we should start charging sales tax for our convention merchandise. The regional treasurer suggested that we convene a zoom meeting with the Daytona areas trusted servants regarding this information. The zoom meeting was held and the regional treasurer explained to those attending the importance of charging sales tax . As a result the area will be moving forward with that intention. I also discussed with the area the need to convene the 501(3)C Nonprofit meeting in the next couple months in order to make some policy changes and include language that would include our new financial Information. More will be revealed. ILS Ray D.

VICE CHAIR REPORT: not present

Thank you for electing me to serve as your vice chair, sorry I can't be at the first meeting , my granddaughter is getting married. I look forward to being of service for you, let me know if there's anything I can do.

TREASURER REPORT:

Present See attachment

SECRETARY REPORT: present

Introduced myself, explained open positions

RCM 1: Open

RCM 2: Open

SUBCOMMITEE REPORTS:

ACTIVITIES REPORT: Present

Date: October 7, 2026

Meeting Opened: 5:57 PM

Meeting Closed: 6:35 PM

Attendees:

Mike S., John M., Alma S., Liz S., Jay A., Mike L., Tyrone B., Ray D., Jacqueline C.

Reports

Chair Report

- **Family Day Event Recap:**
  - Great job to everyone on the event!
  - **Cost Breakdown:**
    - Riverwalk: $350.00
    - Noah's Ark Landing: $800.00

        - Food: $395.00
        - Gross Revenue: $525
    - **Financial Status:**
        - Current Balance: $429.18
        - Net Deficit: -$1,115.00
        - Area Treasurer will issue a check for $72.82.
        - John will attend the Area meeting to request funds to replenish the subcommittee balance.
- **Upcoming Events:**
    - **Halloween Event:** Formally **canceled** due to location concerns (distance from recovery houses in New Smyrna Beach) and a shortage of active committee members.
    - **Next Event:** Christmas / Holiday Banquet.
    - John will print hard copies of flyers at Office Depot for upcoming promotion. Further discussion on flyers will continue in the committee chat.

Treasurer Report

- No report.

Vice Chair Report

- No report.

Secretary Report

- Requested ideas to actively promote and build membership for this subcommittee.

Activities Coordinator

- Supplies on hand / needed: Water, Gatorade.

Old Business

- **Halloween Event:** Canceled.
- **Christmas Holiday Banquet:**
    - **Date:** December 19, 2026
    - **Potential Venues Being Considered:**
        - Club Yana
        - Trinity (485 Luther Turnbull Bay Rd, NSB)
        - Family Kingdom Church

New Business & Elections

All subcommittee positions were opened for nominations and voting:

- **Chair:** Mike S. *(PASSED)*
- **Vice Chair:** OPEN
- **Treasurer:** Liz S. *(PASSED)*
- **Secretary:** OPEN
- **Location Coordinator:** OPEN
- **Event Lead Coordinator:** OPEN

DACNA REPORT:
See Attachment

H&I REPORT:
See Attachment

POLICY REPORT: open

PR REPORT: open chair position

PR Subcommittee Meeting 10/10/2026
Attendees: Cici, Jess, Ray
Positions: Chair, Helpline, Webservant, Alt Secretary, Vice Chair, Alternate Literature Coordinator are open.
Filled positions:
Secretary- Jess D
Literature Coordinator- Spencer S
Mass Media- Brittany W
New Business: Cici got appointed as Secretary. Jess/Alma will assume responsibility in the interim until a successor is identified. Signed up to pass out meeting lists.
Note: Meeting lists are every 3 months. We email Wright Printery to let them know we are ready for the month's shipment and send them the updated PDF. Justin changes the wording on the PDF to send to Wright printery.
Spencer reimbursed for literature at learning day.
Old Business:
Notes: None
Motions: None
Next Meeting Date: 14Nov2026

OLD BUSINESS:

Motion 09/01/2026
Made by Vice-Chair; Seconded by Secretary
Motion: to nominate Mike H. for Policy Chair
Qualifications: Clean Date 9/6/2004; Previously held Chair of Daytona Area, Policy 2 times; campout Chair, Policy in central Mass Not on DRT; Have a NA Sponsor; Live the 12 SAteps and Traditions of NA. **Passed 10, abstentions 0, No 0**

NEW BUSINESS

10/01/2026

Made by Activities, Seconded by Cici R.

Motion: Mike S for activities chair, 38 1/2 years clean, have sponsor, works the steps of NA. I have been involved with activities for three years, I have been chair, vice chair, policy chair, literature coordinator, RCM, for this area started Dacna , chair for dacna , merchandise in hospitality chair for many years, currently GSR for my home group

Intent to fill position

10/02/2026

Made by: Mike H seconded by: chair Ray

Motion: to elect Amber S to the position of alternate policy chair; qualifications: hugs, not drugs GSR, H&I detox, clean date 3.28.25, works step work with sponsor.

Intent to fill position

10/03/2026

Made by: it starts here, Seconded by: Friday night freedom

Motion: to have the activities petty cash fund of $500 to be put into a bank account

Intent to promote financial accountability, transparency, and responsible management of committee funds yes.

We voted on area floor to waive the clean time requirement for

Amber to become alternate policy chair. PASSED

GSR Reports:

Thank you to all the Groups for your service, dedication, and continuing our primary purpose.

(1) Afternoon Recovery: Present
Meets at 700 S. Ridgewood Ave, Daytona Beach, Monday-Saturday, 12-1pm
Group Anniversaries: Tyrone 11/3 3years, Crystal M 10/19 1year
Situations/ Problems/ Difficulties: None
Group Conscience Decisions: Ready to vote
IN LOVING SERVICE: Micheal S

Situations/ Problems/ Difficulties: None
Group Conscience
Decisions: None **In Loving**
Service: Keith

(8) Hugs Not Drugs: Present
Meets at 485 Turnbull Bay Drive N.S.B. Mondays at 7-8 P.M.
Group Anniversaries: Lisa 11/02 7yrs, scooter 11/30 16 yrs
Situations/ Problems/ Difficulties: None
Group Conscience Decisions: Ready to Vote
In Loving Service: Amber

(9) It Starts Here: Present
Meets at 111 Howes St. P.O. (Club Yana) at 8:00pm.
Group Anniversaries: Eric p 5 yrs
Situations/ Problems/
Difficulties: None **Group**
Conscience Decisions: None **In**
Loving Service: Carl

(10) It Works How and Why (Men's):
Present
Meets Tuesday at 6:30. Kingdom Family Church 700 S. Ridgewood Ave. Daytona
Group Anniversaries: None
Situations/ Problems/ Difficulties: None
Group Conscience Decisions: None
In Loving Service: Ed L

(11) Just for Today: Present
- Meets at LPGA park in Holly Hill on Sundays at 11am
- **Group Anniversaries:** None
- **Situations/ Problems/ Difficulties:** None
- **Group Conscience Decisions:** None
- **In Loving Service: Clayton C**

(12) Keep it Moving: Present
Holly Hill Church of Christ 1725 Ridgewood Ave, on Tuesday at 7:45
Group Anniversaries: Amanda C tba; Angel 24 YRS 10/20
Situations/ Problems/ Difficulties: None
Group Conscience Decisions:
None **In Loving Service:**
Aanchel N

(13) Ladies Living Clean: Present
● Meeting at 730 Beville Rd, Wednesdays at 6:30pm (Women's meeting)
Group Anniversaries: None
Situations/ Problems/ Difficulties: None
Group Conscience Decisions: None
In Loving Service: Brandie

(14) Last Chance: Present
● Meets at Club YANA 111 Howe St. Thursday at 8pm and on Saturdays at 10am
Group Anniversaries: Sean L 1 yr 10/17, Will 1yr 10/31
Situations/ Problems/ Difficulties: None
Group Conscience Decisions: New ALT GSR
Kristina S **In Loving Service:** Niki B.

(15) Living Clean Workshop: Not Present **Meets Virtually**
Group Anniversaries:
Situations/ Problems/ Difficulties:
Group Conscience
Decisions: In Loving
Service:

(16) New Attitudes: Not Present
● Meets at 700 S Ridgewood Ave Daytona Beach, Monday at 7:30pm
Group Anniversaries:
Situations/ Problems/ Difficulties:
Group Conscience Decisions:
In Loving Service:

(17) Point of Freedom: Present
● Meets Tuesday at First Baptist Church 5730 S. Ridgewood Ave. Port Orange
Group Anniversaries: Jeanie w. 11 yrs 10/27
Situations/ Problems/ Difficulties: On 9/8 the church changed the locks and forgot to give
us the key. We got the key and deducted the day from rent
Group Conscience Decisions: None
In Loving Service: Jeanie

(18) Revolutions: Present
● Meets at 111 Howes St. Port Orange at 8pm on Tuesday
Group Anniversaries:
Situations/ Problems/ Difficulties:

Group Conscience Decisions:
In Loving Service: Kristian

(19) Text Message: Present
Meets at Port Orange Presbyterian Church at 7pm on Mondays.
Group Anniversaries: Greg F 15 yrs 11/30
Situations/Problems/ Difficulties: None
Group Conscience
Decisions: None **In Loving**
Service: Saun T

(20) Third Tradition: Not present
- Meets at 908 Ridgewood Ave. Daytona Bch. Saturdays at 7pm

Group Anniversaries:
Situations/ Problems/ Difficulties:
Group Conscience
Decisions: In Loving
Service:

(21) Why We Stay: Present
- Meets at the Drive in Church in South Daytona on Thursdays at 7pm

Group Anniversaries: Dan S 13 yrs 10/15
Situations/ Problems/
Difficulties: None
Group Conscience Decisions:
None **In Loving Service:** Sara b

(22) Wild About Recovery: Not
Present **Meets virtually.**
Group Anniversaries:
Situations/ Problems/ Difficulties:
Group Conscience Decisions:
In Loving Service:

(24) Steps to
Freedom: Not Present
Meets Virtually
Group Anniversaries:
Situations/ Problems/ Difficulties:
Group Conscience Decisions:
In Loving Service:

(25) Room for Growth: **Meets Virtually.**
Group Anniversaries:
Situations/Problems/ Difficulties:
Group Conscience Decisions: In Loving Service

Contact info: ASC Chair: Mike mhwallcovering@gmail.com
ASC Vice -Chair: Ray D. secdasc25@gmail.com ASC Secretary: Alma S. secretary@daytonana.org
ASC ALT Secretary: OPEN POSITION ASC Treasurer: Anthany G. dascnatreasurer@gmail.com
ALT Treasurer: OPEN POSITION RCM1: Jordan C. JFChisteson@gmail.com
RCM2: Stacey M Activities: jeannefishllc@gmail.com
DACNA: brandiearmitage7@gmail.com H&I: woofsnwagsco@gmail.com
Policy: Open
PR: daytonaprna@gmail.com

ASC Treasurer's Report - September 2026

Reported at ASC on October 11, 2026 by Lindsay M.

Where I've been spending my time:

For the past few months, I've gone through every bank statement, deposit slip, money order, and PayPal record, line by line. There was also a fair amount of legwork at the bank itself, including several in-person appointments to sort out account access. I wanted to start with a clean, accurate picture. I'm happy to say everything matches the bank to the penny, every month since June. All money is accounted for.

You'll notice the year-to-date column on the handout starts in June. That's because our fiscal year runs June 1 through May 31.

September at a glance:

- We started September with **$3,843.40** in checking.
- **Money in: $820.21**, almost all group donations. Thank you to every group.
- **Money out: $1,607.20.** That covered:
  - storage and our annual tax filing
  - H&I literature
  - PR literature and Zoom
  - Activities' venue, plus **$300 to bring the Activities petty cash fund up to $500** for upcoming events
- We ended September with **$3,056.41** in checking.
- Savings, our Emergency Fund, is **about $6,008**, untouched.
- **Total funds: about $9,064.**

Good news from DACNA:

I want to thank our Convention Committee. After this year's convention, **DACNA donated $5,000 to the Area.** I have the check in hand. I submitted it for deposit this weekend, and it's *still processing with the bank, so it isn't in our balance yet.* Because of tomorrow's bank holiday, I expect it to post this week. I'll confirm it at next month's meeting.

Region donation:

Our policy keeps an operating reserve in checking of about **$5,409**, which is 35% of our budget. **As of today we're below that**, so there's no Region donation right now. **Once the $5,000 posts, we'll be comfortably above our reserve, and we'll be able to fund flow to Region.** I'll bring a recommended amount next month, after the deposit has cleared and I've accounted for our upcoming bills. That way we pass along what's truly above our needs while the Area stays fully protected.

One housekeeping item:

One **$120 PayPal donation** from August was reversed by the sender's card company, and PayPal charged a $15 fee. You'll see about **$135** come out in October. If your group sent a PayPal donation in mid-August, please see me after the meeting.

How to send your group's donation (this is the big one):

1. **Zelle is preferred.** It's free, and the full amount reaches the Area.
2. **Please avoid PayPal if you can.** PayPal takes about 3% of every donation. We've paid about **$28 in PayPal fees** since June, and that money could have gone to service.
3. **In the Zelle memo, write your home group's name.** Right now I see only the sender's name, and I have to play detective to figure out which group gets credit. If your group's name is in the memo, your group gets credit on this report every time.
4. **Money orders:** write the group name on them, like most of you already do. Thank you.

What you can expect from me:

Every month I'll reconcile to the bank before our meeting, bring this report, and post it to the Daytona Area website. If you ever have a question about your group's donations, find me after any meeting. I'm happy to show you.

Copies of the monthly report and the group donations page are going around now.

That concludes my report. In loving service, thank you.

Lindsay M.

ASC Treasurer 2026/2027

DASCNA TREASURER'S MONTHLY REPORT

Report month (1–12):	**9**
Report year:	**2026**
Bank statement ENDING balance:	**$3,056.41**
Month:	**September 2026**

	This month	FY to date
OPENING BALANCE	$3,843.40	$5,616.38
MONEY IN		
Group Donation	$819.20	$2,987.45
Activities Event Income	-	$380.00
Individual / PayPal Donation	-	-
Interest	-	-
Transfer from Savings	-	-
Other Income	$1.01	$1.01
Total in	$820.21	$3,368.46
MONEY OUT by subcommittee		
Administrative	$494.87	$1,511.10
Public Relations	$296.08	$356.08
Hospitals & Institutions	$250.00	$610.00
Policy	-	-
Activities	$566.25	$1,466.25
Region Donation (fund flow)	-	-
Transfer to Savings	-	-
Prior-year checks cleared (FY25–26)	-	$1,985.00
Uncategorized – pending payee	-	-
Total out	$1,607.20	$5,928.43
CLOSING BALANCE (per Register)	**$3,056.41**	**$3,056.41**
Bank statement ending balance	$3,056.41	
Difference	-	
RECONCILIATION	**RECONCILED**	
Savings / Emergency Fund	$6,007.92	
Total funds on hand	$9,064.33	
Operating Fund floor (35% of budget)	$5,409.25	

Items needing attention this month

Uncategorized outflows (must be $0 before presenting)	-
Budget lines over 90% or over budget	0

Daytona Area Service Committee — Group Donations

Fiscal year 2026–27 (June 1 – May 31) · June through September 2026 · amounts as received by the Area, matched to the bank

Home Group	June	July	Aug	Sept	Year to Date
Afternoon Recovery	$50.00	$100.00	$100.00	–	**$250.00**
Beachside Recovery	–	–	–	–	–
Changing Tides	–	–	$170.00	$120.00	**$290.00**
Finally Free	$50.00	–	–	–	**$50.00**
Freedom to Change	$131.25	$93.00	$108.00	$151.00	**$483.25**
Friday Night Fear	–	–	–	–	–
Friday Night Freedom	–	$60.00	$60.00	–	**$120.00**
Hardcore	–	–	–	–	–
Hope & Esperanza	–	–	–	–	–
Hugs Not Drugs	$20.00	$50.00	$50.00	–	**$120.00**
It Starts Here	$118.00	–	–	–	**$118.00**
It Works How and Why	$46.00	$46.00	$30.00	–	**$122.00**
Just For Today	–	$50.00	–	–	**$50.00**
Keep It Moving	–	–	$200.00	–	**$200.00**
Ladies Living Clean	$46.00	$10.00	$40.00	–	**$96.00**
Last Chance	$80.00	$100.00	$72.00	$90.00	**$342.00**
Living Clean Workshop	–	–	–	–	–
New Attitudes	–	–	–	–	–
New Beginnings	–	–	–	–	–
Next Right Thing	–	–	–	–	–
Point of Freedom	–	$79.00	–	–	**$79.00**
Pride in Recovery	–	–	–	–	–
Recovery Life	–	–	–	–	–
Revolutions	–	–	–	–	–
Steps To Freedom	–	–	$47.00	$52.00	**$99.00**
Street Survivors	–	–	–	–	–
Text Message	–	–	–	–	–
Third Tradition	–	–	–	–	–
Why We Stay	$100.00	–	$62.00	$50.20	**$212.20**
Wild About Recovery	–	–	–	$356.00	**$356.00**
TOTAL — all groups	**$641.25**	**$588.00**	**$939.00**	**$819.20**	**$2,987.45**

Thank you to every group for your Seventh Tradition contributions. PayPal donations are shown at the full amount your group sent (PayPal's fees are recorded separately). Wild About Recovery's September amount also includes The Journey Continues. **Sending by Zelle? Please put your home group's name in the memo** so your group gets credit.

7 STATEMENT OF ACCOUNT

DASCNA INC
PO BOX 247
DAYTONA BEACH FL 32115

Page: 1 of 3
Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: 4289705126-717-7-###
Primary Account #: [redacted]

TD Business Convenience Plus

DASCNA INC

Account # [redacted]

ACCOUNT SUMMARY

Beginning Balance	3,843.40
Electronic Deposits	805.84
Checks Paid	1,300.93
Electronic Payments	291.90
Ending Balance	3,056.41

Average Collected Balance	3,602.33
Interest Earned This Period	0.00
Interest Paid Year-to-Date	0.00
Annual Percentage Yield Earned	0.00%
Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	$0.00	$0.00

If you would like written communication in an alternative accessible format, please contact us at 1-866-610-8501 Ext 2030 or dial 711 for TTY, Mon-Fri 9-6 EST. We offer Large Print, Accessible PDF, Braille (uncontracted or contracted) or Audio CD.

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/08	TD ZELLE RECEIVED, 625000L07DTB Zelle JOANNE COACH	52.00
09/11	TD ZELLE RECEIVED, 625400P0M10Q Zelle PHILLIP E COACH	50.20
09/14	ACH DEPOSIT, PAYPAL TRANSFER 1053005953709	461.63
09/14	TD ZELLE RECEIVED, 625500K05HSK Zelle RICHARD YUNKER	90.00
09/17	TD ZELLE RECEIVED, 626000N0453M Zelle ANTHANY GRANT	151.00
09/30	DEBIT CARD CREDIT, AUT 092926 VISA DDA REF HIS HISCOX INC 888 202 3007 * NY 4085404039628890	1.01
	Subtotal:	805.84

Checks Paid No. Checks: 6 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/16	1444	266.25	09/28	1450	126.18
09/14	1448*	350.00	09/22	1452*	250.00
09/14	1449	8.50	09/16	1453	300.00
				Subtotal:	1,300.93

STATEMENT OF ACCOUNT

DASCNA INC

Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: 4289705126-717-7-###
Primary Account #: [redacted]

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/02	DBCRD PMT AP, AUT 090126 VISA DDA PUR AP PY ALL ABOARD STORAGE 386 236 1946 * FL 4085404040577037	122.00
09/30	DBCRD PMT AP, AUT 092926 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404039628890	169.90
	Subtotal:	291.90

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,843.40	09/16	3,450.48
09/02	3,721.40	09/17	3,601.48
09/08	3,773.40	09/22	3,351.48
09/11	3,823.60	09/28	3,225.30
09/14	4,016.73	09/30	3,056.41

Daytona H&I Orientation: October 4, 2026 @ 2:00 PM

Serenity Prayer
Traditions: Ray
Do's: Nicole P./Don'ts: Liz S
Members Present: CHAIR: LISA E., VICE CHAIR: REGINA S.,SECRETARY: JACQUELINE C. ALT. SECRETARY: WILL R. ALT. LIT. COORD: EDWIN S. MEN'S JAIL: MICHAEL B. WOMEN'S JAIL LIZ F.

Members Absent: Women's Jail Maryann
Other Members: Nikki D. Nicole P. Kristy E. Bill P. Melissa L. Mike L. Jeffrey S. Stacey W. Chase W. Stevie B. Taylor Michael C. Hannah A. Liz F. Ray
Total Attendance:

COMMITTEE REPORTS

CHAIR: LISA E.
- Present
- Passed around Service Committee paperwork to update position leaders phone numbers.
- List of ride alongs will be updated

VICE CHAIR: REGINA S.
- Present
- No report

SECRETARY: JACQUELINE C.
- Present
- No report

ALT. SECRETARY: WILL R.
- Present
- No report

LITERATURE COORDINATOR: OPEN
- open

ALT. LIT. COORD: EDWIN S.
- Present
- Has everything.

MEN'S JAIL: MICHAEL B.

- Present
- All meetings met
- 2 weeks a month
- Discussing different days to visit jail

WOMEN'S JAIL: MARYANN R.

- Not present
- All meetings were met
-

PROJECT WARM: OPEN

- Not present
-

THURSDAY DETOX: OPEN

- Present
- All meetings met

SATURDAY DETOX: JACQUELINE C.

- Present
- All meetings met

OAKRIDGE: EDWIN S.

- Present
- All meetings met

FIRST STEP SHELTER: WILL R.

- Present
- All meetings met

MEN'S RAP: JOHNNY E.

- Present
- **All meetings were met**

WOMEN'S RAP: LIZ F.

- Present
- 1 missed
- Needs 2 panel leaders

OLD BUSINESS:

Motion Nicole P. for literature coordinator PASSED
Motion Taylor W. for Project WARM coordinator PASSED
Motion Liz S. for Thursday SMA Detox PASSED
ALL POSITIONS FILLED 😂

NEW BUSINESS:

Motion to pay rent 3 month worth of rent **PASSED**
Motion is to go twice a week to Oakridge TABLED

Motion to close: 2:44pm

DACNA 09/06/2026

06 September 2026 / 3:39 PM

ATTENDEES

Members: Bryce o, Sara W, Ashlee S, Mike B, Ramon C, Eugene F, Paulie S, Sean L, Anthany G, Nichelle S, Sara B, Kathleen L, Aanchal N, Carl H, Veronica B, Hannah A, Mike B,

ABSENT: Taylor R,

Guests: Ray D, Mike C, Patrick L

Opening

1. Begin with a moment of silence, asking all members to reflect on their involvement, thinking about why they serve, followed by the serenity prayer.

2. Read the 12 traditions
3. Approve minutes/ASC Report of last meeting

AGENDA

Chair Report - Bryce O

1. Talked about the sales tax we are supposed to be charging when we sell shirts,mugs, ect. We aren't going to go backwards but from here on out.

2. Meal plan/meal packages need to get set up sooner than later so we can start selling them. (Kathleen will get with josh and have him email it to her)

Vice Chair Report - Open Position

Hotel Liaison - Kathleen L

1. Prior years people have been paying $$ to stay in the hospitality room. Kathleen got it comped for Kyle last year. Thinks we should do it that way going forward for the hospitality chair. Just the chair and maybe a spouse. Or the if vice chair wants to stay with them. To keep this moving forward add it to policy(if it is required) and make sure the hotel liaison coordinates. Motion that if it is required for someone to

stay in the hospitality room that it is the chairperson and the hotel liaison will make sure it is comped.

2. Hospitality Chair Complimentary Room Policy

The Hospitality Chair shall be provided with a complimentary hotel room for the duration of the convention when the designated Hospitality Room has an adjoining guest room available. The adjoining guest room will be comped by the convention, and the Hospitality Chair will not be responsible for the room cost. If the designated Hospitality Room does not have an adjoining guest room available, the convention will not be responsible for providing or paying for a separate hotel room for the Hospitality Chair.

Hotel Liaison Vice - Ramon C

1. No Report

Treasurer Report - Aanchal N

1. Balance $56,128.82 not much going on in form of transactions
2. Deposit for the hotel pay now MMP pay EFT get a new link from them
3. Handed over $5,000 check for area should be coming out soon.
4. Pay for the year for VRA and last year $120 + $240 for this year

Alt Treasurer - Sara W

1. We have the funds to pay the $18,000 for the hotel why dont we just pay it now. (Ramon says pay the deposit, and then make they payment next month) (Carl says we should increase our room block and see if they will lower the price)
2. Go to TD bank to get put on the account and Tony B taken off.

Admin Assist - Veronica B

1. Received the mailbox key but not the address. Beach st, by tia coris

Arts & Graphics - Taylor R

1. Absent

Vice Arts & Graphics - Sean L

1. No report
2. Per Bryce - should we leave the theme up to the area or just artwork. Consensus we come up with theme and area artwork.

Entertainment & Fundraising - Anthany G

1. Started a chat for a subcommittee. Has been trying to set up a place at unity church, winter pasta dinner, feast before the feast and new years eve all coming.

2. Wants to bring back that camping spring into recovery in the spring
3. Homegroup chili speaker jam cook off maybe
4. Kathleen says talent show
5. Ray D says theres a church in new symrna has offered to do a lot of events north end of nre smyrna turnbull bay

Vice Entertainment & Fundraising - OPEN

Hospitality - Kyle L

1. Absent

Hospitality Vice - Open Position

Marathon - Preslea G

1. Absent

Marathon Vice - Hannah A

1. Ty for letting me serve, has to meet with preslea. Going to get a new format to sign up for slots this year.

Merchandise - Mike B

1. Pre registration shirts need to get decided on. Has a few ideas he is going to post in the chat so we can have them before the feast before the feast. (sara says just one shirt for pre reg) back never alone 12 hope white less) 10 for black and white shirts passed

Merchandise Vice - OPEN

Programing - Nichelle

1. She Created a flyer for speaker tapes and has been sending them out to other areas.

2. Has an email about the guy who has the speaker tapes. It is a 3 yr proposal saying he will do it for the next 3 dacnas Hope Recording LLC, 8-10 tables set up in a visible area. He is responsible for merch and equipment. Artwork will be submitted 25 percent all onsite sales he will give to us, 1 room 2 double queen beds if they dont meet the minimum 500 registrations. It adds 5$ to registrations and there will be a qr code that everyone that registers can get a free downloaded copy of the whole Dacna. Table it
3. Maybe try to find a new tape guy/lady.

Programing Vice - Eugene

1. Thank you for allowing me to be of service. Looking for a meeting spot for the sub-comittee. TBA

Registration - Paulie S

1. Needs to get a list of pre reg. Ashlee is going to get with her to get them.
2. Kathleen mentions selling pre reg starting Saturday night after the speaker meeting.

Registration Alt - Ashlee S

1. No report

Secretary - Brandie A

1. Passing around a paper to get names, phone numbers and emails so I can send theme out to everyone

Secretary Alt - Sara B

1. No report ty for letting me serve

Webmaster - Carl H

1. Everything is good. Hes gotta get with Anthany to switch everything over.

Webmaster Alt - Open Position

Old Business

- **Open Positions**

- **Patrick L for vice hospitality only has 70 days clean,1 yr requirement meetings stepwork, does service on oxford house, sponsor passed**
- **Veronica vice entertainment and fundraising. Waived clean time for vice e&f 18 months clean, has done activities before, has a homegroup, sponsor never misappropriated NA funds, Passed**
- **Mike c for admin assistant 9 months clean, sponsor, stepwork, car,**
- **Waive cleantime for hospitality vice position. passed**

New Business

- **Do policy changes all at once. Make a file.**
- Next Meeting motion to close 5:35
- Thank you for allowing me to be of service, Brandie A

E **STATEMENT OF ACCOUNT**

Go paperless
Get this statement in your inbox faster.
tdbank.com

DASCKNA INC
220 N BEACH ST UNIT 247
DAYTONA BEACH FL 32115-7011

Page: 1 of 2
Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: [redacted]
Primary Account #: [redacted]

TD Business Convenience Plus
DASCKNA INC

Account # [redacted]

ACCOUNT SUMMARY

Beginning Balance	56,128.82	Average Collected Balance	56,128.82
		Interest Earned This Period	0.00
Ending Balance	56,128.82	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period COiNSF Refund	$0.00	$0.00

If you would like written communication in an alternative accessible format, please contact us at 1-866-610-8301 Ext 2030 or dial 711 for TTY, Mon-Fri 8-6 EST. We offer Large Print, Accessible PDF, Braille (uncontracted or contracted) or Audio CD.

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-888-751-9000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.

Your ending balance shown on this statement is:

1. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
2. Subtotal by adding lines 1 and 2.
3. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
4. Subtotal by adding lines 3 and 4.

1	**Ending Balance**	**56,128.82**
2	**Total Deposits**	+
3	**Sub Total**	=
4	**Total Withdrawals**	−

DACNA 26 Perfromance

Income

Committee	Amount	DACNA 25 Income
Pre-Registration	$ 15,726.53	$ 13,762.81
Convention Registration	$ 15,747.73	$ 19,375.93
Banquet	$ 8,941.97	$ 5,457.72
Merchadise	$ 19,691.81	$ 11,402.32
E&F	$ 9,250.98	$ 16,522.45
Convention Raffle	$ 6,540.10	$ 2,097.60
Vendors	$ 501.17	$ 1,466.00
Total	**$ 76,400.29**	**$ 70,084.83**

Expenses

Committee	Current Expenses	DACNA 26 Budget
Hotel	$ 24,702.55	$ 24,000.00
Admin	$ 2,781.56	$ 2,390.00
Registration	$ 5,275.05	$ 5,150.00
Merchadise	$ 9,504.40	$ 6,400.00
E&F	$ 6,991.54	$ 6,900.00
Programming	$ 4,237.80	$ 4,510.00
Hosptitality	$ 2,527.27	$ 2,400.00
A&G	$ 1,904.70	$ 2,400.00
Total	**$ 57,924.87**	**$ 54,150.00**

Profit	**$**	**18,475.42**
Adjusted DACNA 25 Ending Balance	**$**	**39,153.40**
ASC Fund Flow in July of 2025	$	2,000.00
DACNA 26 Income	$	76,400.29
Dacna 26 Expenses	$	57,924.87
Current Bank Balance	**$**	**55,628.82**

DACNA 26 Master Budget

	Budget	Expentiures	Left over
Dacna 26 Totals	**$ 52,980.00**	**$ 57,924.87**	**$ (4,944.87)**
Hotel	**$ 24,000.00**	**$ 24,702.55**	**$ (702.55)**
Hilton (Meeting Space, Rooms, Banquet, Audio)	$ 24,000.00	$ 24,702.55	$ (702.55)
Admin	**$ 2,390.00**	**$ 2,781.56**	**$ (391.56)**
P.O. Box	$ 480.00	$ 250.00	$ 230.00
Website	$ 700.00	$ 729.55	$ (29.55)
Committee Meeting Space Rent	$ 210.00	$ 210.00	$ -
Miscellaneous Exepenses	$ 1,000.00	$ 1,592.01	$ (592.01)
Registration	**$ 5,150.00**	**$ 5,275.05**	**$ (125.05)**
Registration Bag Items	$ 5,000.00	$ 5,275.05	$ (275.05)
Registration Forms	$ 150.00		$ 150.00
Merchandise	**$ 6,400.00**	**$ 9,504.40**	**$ (3,104.40)**
Pre-Convention Merchandise	$ 2,000.00	$ 1,714.54	$ 285.46
Convention Shirts	$ 3,200.00	$ 6,425.29	$ (3,225.29)
Mugs	$ 1,200.00	$ 1,364.57	$ (164.57)
Entertainment & Fundraising	**$ 6,900.00**	**$ 6,991.54**	**$ (91.54)**
Entertainer Expenses	$ 2,300.00	$ 1,607.93	$ 692.07
DJ Expenses	$ 600.00	$ 1,181.50	$ (581.50)
Events/Auction	$ 4,000.00	$ 4,202.11	$ (202.11)
Programming	**$ 4,510.00**	**$ 4,237.80**	**$ 272.20**
Flights for Main Speakers	$ 1,100.00	$ 1,170.80	$ (70.80)
Programs	$ 3,200.00	$ 2,857.00	$ 343.00
Committee Meeting Rent	$ 210.00	$ 210.00	$ -
Hospitality	**$ 2,400.00**	**$ 2,527.27**	**$ (127.27)**
Supplies & food/snacks/drinks	$ 2,400.00	$ 2,527.27	$ (127.27)
Arts & Graphics	**$ 1,230.00**	**$ 1,904.70**	**$ (674.70)**
Decorations for Stage & Banquet, Baskets	$ 1,000.00	$ 1,484.70	$ (484.70)
Banners/signs	$ 230.00	$ 420.00	$ (190.00)

DACNA 26 Accounting

Cuurent TD Bank Balance (Checking)	$	51,018.82	

Date	Description	Amount	Committee
7/1/2025	Opening Balance	$ 43,341.02	
7/17/2025	Florida Region (Bingo Prizes)	$ (554.69)	E&F
7/28/2025	Wix.com (Webite renewal)	$ (348.00)	Admin
7/29/2025	DASCNA (Fund Flow)	$ (2,000.00)	Not in Budget
8/12/2025	Bingo event	$ (8.50)	E&F
8/21/2025	Zelle BINGO	$ 80.00	E&F
8/25/2025	BJ's Wholoesale	$ (60.00)	E&F
8/31/2025	BINGO	$ 706.74	E&F
10/7/2025	Rent Dacna Commitee (Check #146)	$ (210.00)	Admin
10/7/2025	Rent DACNA Programming committee (ck#147)	$ (210.00)	programming
10/7/2025	Pizza for The wings and pizza event	$ (75.00)	E&F
10/7/2025	Bingo event	$ (50.00)	E&F
10/8/2025	CUBCO (DACNA 1)	$ (1,043.80)	Merchandise
10/15/2025	Zelle Carl H (pizza & Wings event)	$ (37.26)	E&F
10/17/2025	Zelle Carl H (pizza and wings supplies)	$ (400.00)	E&F
10/24/2025	Cash Deposit from pizza and Wings event	$ 708.00	E&F
10/24/2025	Cash Deposit from Merch.	$ 230.00	Merchandise
10/30/2025	Square Deposit	$ 915.03	E&F, Merch
10/30/2025	Sams club renewal	$ (110.00)	Admin
11/3/2025	Sara (zelle) shirts	$ 65.00	Merch
11/17/2025	raffle tickets	$ (41.00)	E&F
11/19/2025	Go Daddy	$ (23.19)	Admin
11/20/2025	CUBCO (preconvention shirts)	$ (670.74)	merch
12/2/2025	Square Deposit	$ 1,477.01	E&F, merch, reg
12/3/2025	Cash Deposit (Feast before the feast)	$ 2,840.00	E&F, merch, reg
12/5/2025	Zelle Carl H (it starts here reimburst)	$ (676.83)	Vendor
12/8/2025	Zelle Danni L (New years event)	$ (88.61)	E&F

12/30/2025	BJ's Wholoesale	$	(44.44)	E&F
1/5/2026	Square Deposit	$	574.81	E&F, merch, reg
1/5/2026	Zelle Stevie B (new years event)	$	(46.97)	E&F
1/5/2026	registration return Raynard S (wrong convention)	$	(74.00)	reg
1/14/2026	Zelle Stevie B (pasta event meeting space rental)	$	(300.00)	E&F
1/15/2026	Cash Deposit (New Years Event)	$	456.00	E&F
1/20/2026	Zelle Carl H (decorations for pasta event)	$	(60.00)	E&F
1/20/2026	BJ's Wholesale	$	(126.81)	E&F
1/26/2026	Cash Deposit (Pasta Event)	$	992.00	E&F
1/26/2026	Check deposit (Pasta event)	$	264.00	E&F
1/26/2026	Home Depot	$	(58.51)	E&F
1/29/2026	Square Deposit	$	396.21	E&F, merch, reg
2/4/2026	Refunds for rent (DACNA & Programming)	$	210.00	Admin
3/10/2026	Zelle Stevie B (rent sponsor/sponsee event)	$	(300.00)	E&F
3/17/2024	Zelle Stevie B (rent sponsor/sponsee event)	$	(100.00)	E&F
3/23/2026	Zelle Carl H (decorations/food)	$	(177.31)	E&F
3/23/2026	BJ's Wholesale (sponsor/sponsee event)	$	(54.13)	E&F
3/27/2026	Cash Deposit (sponsor/sponsee event)	$	1,582.00	E&F
3/30/2026	Square Deposit	$	1,770.88	E&F, merch, reg
4/8/2026	Zelle Katie Kreates (Balloons/Box)	$	(900.00)	Arts and graphics
4/13/2026	Alibaba (hats)	$	(701.98)	Merch
4/13/2026	USPS PO Box renewal	$	(250.00)	Admin
4/17/2026	Wix.com (Webite renewal)	$	(358.36)	Admin
4/20/2026	Zelle Stevie B (mens retreat deposit)	$	(400.00)	E&F
4/20/2026	Wix.com (email marketing)	$	(288.00)	E&F
4/23/2026	Zelle Stevie B (womens retreat deposit)	$	(400.00)	E&F
5/4/2026	Square Deposit	$	1,111.50	E&F, merch, reg
5/4/2026	Wrist Band CO.	$	(275.19)	Reg
5/5/2026	Zelle Michael P (Speaker Flight)	$	(541.80)	programming
5/11/2026	Imprint (shwag)	$	(862.65)	reg
5/13/2026	Imprint (tax exempt approval)	$	52.65	reg
5/13/2026	BJ's Wholesale (mens gathering)	$	(322.30)	E&F
5/14/2026	Amazon (trays for the gathering)	$	(48.27)	E&F
5/18/2026	Cash Deposit (mens gathering)	$	408.00	E&F

5/18/2026	Cash Deposit (deposit for the venue)	$	100.00	E&F
5/18/2026	United Airlines (flight for Comedian)	$	(607.93)	E&F
5/18/2026	QR Code Creator (Subscription)	$	(192.57)	Admin
5/20/2026	Zelle Carl H (RSO DACNA flyers)	$	(130.33)	Admin
5/20/2026	Hilton	$	(11,690.35)	Hotel
5/22/2026	BJ's Wholesale (returned not used items)	$	41.36	E&F
5/27/2026	Klein-Yaney media (programs) check# 139	$	(3,277.00)	programming
5/27/2026	Klein-Yaney Media (mugs) Check# 140	$	(1,294.00)	Merchandise
5/29/2026	Square Deposit	$	2,676.40	E&F, merch, reg
6/2/2026	Cash Deposit (women's gathering)	$	284.00	E&F
6/3/2026	Cash deposit (deposit return for the venue WG)	$	100.00	E&F
6/11/2026	The Logo Store Check #145	$	(3,192.61)	programming
6/23/2026	CubCo (convention shirts) Check #150	$	(5,723.31)	Merchandise
6/29/2026	Square Deposit	$	1,945.34	E&F, Reg
7/6/2026	Zelle Taylor R (speaker basket)	$	(138.58)	A&G
7/6/2026	Zelle Taylor R (table décor)	$	(369.33)	A&G
7/7/2026	Imprint (wristband)	$	(134.19)	Reg
7/8/2026	Zelle (Carl H.) (Basic Text Giveaway)	$	(427.98)	Admin
7/9/2026	Amazon (Square terminal & Baskets)	$	(348.83)	E&F
7/15/2026	Imprint (shwag bags)	$	(650.06)	reg
7/22/2026	Hilton	$	(7,940.36)	Hotel
7/27/2026	Square Deposit	$	4,357.74	reg
7/27/2026	Zelle Stevie B (comedy tickets)	$	(99.48)	E&F
7/29/2026	Nichelle (amazon order)	$	(249.95)	Hospitality
8/3/2026	Amazon (walkie talkies)	$	(424.92)	Admin
8/5/2026	Amazon (hospitality)	$	(58.99)	Hospitality
8/6/2026	Zelle (Carl H.) (early bird boards)	$	(113.00)	E&F
8/7/2026	Square Deposit	$	4,792.41	Reg
8/7/2026	Zelle Tony B (Coffee Machines)	$	(220.00)	Hospitality
8/7/2026	Zelle Kyle L (water)	$	(149.50)	Hospitality
8/7/2026	Petty Cash for cash box	$	(100.00)	
8/7/2026	Sams club	$	(1,848.83)	Hospitality
8/10/2026	Deposit (cash)	$	11,655.00	reg, merch
8/10/2026	Zelle James T	$	(1,000.00)	E&F

8/10/2026	Zelle (Buck Wylde)	$	(500.00)	E&F
8/10/2026	Zelle Taylor R (flowers)	$	(76.79)	Arts and graphics
8/10/2026	Zelle (Buck Wylde)	$	(75.00)	E&F
8/13/2026	Zelle (Carl H) (bags for merch)	$	(70.57)	Merch
8/18/2026	Square Deposit	$	28,474.07	merch, reg, E&F
8/24/2026	Zelle Raymond R (flights)	$	(629.00)	programming
8/24/2026	Hilton Hotel	$	(1,321.84)	Hotel
8/25/2026	Zelle (Ol' Buck Wylde)	$	(106.50)	E&F
8/31/2026	Service Charge	$	(18.21)	Admin
10/7/2025	Rent Dacna Commitee (Check #151) to VRA	$	(860.00)	Admin
10/8/2026	Hilton Hotel	$	(4,250.00)	Hotel

Type

Dacna 25 Expense Breakdown

Total Hotel Expenses				**24,702.55**
Hilton (Meeting Space, Rooms, Banquet, Audio)			**$ 24,702.55**	
3/3/2025	Advance Deposit for DACNA 25	3,750.00		
5/20/2026	Hilton	$ 11,690.35		
7/22/2026	Hilton	$ 7,940.36		
8/24/2026	Hilton Hotel	$ 1,321.84		
Total Admin Expenses				**2,781.56**
Total P.O. Box Expenses			**$ 250.00**	
4/13/2026	USPS PO Box renewal	$ 250.00		
Total Website Expenses			**$ 729.55**	
7/28/2025	Wix.com (Webite renewal)	348.00		
11/19/2025	GoDaddy	$ 23.19		
4/17/2026	Wix.com (Webite renewal)	$ 358.36		
Total Committee Meeting Space Rent			$ 210.00	
10/7/2025	First Christian Church	$ 210.00		
Miscellaneous Exepenses			$ 1,592.01	
10/30/2025	Sams club renewal	$ 110.00		
4/20/2026	Wix.com (email marketing)	$ 288.00		
5/18/2026	QR Code Creator (Subscription)	$ 192.57		
5/20/2026	Zelle Carl H (RSO DACNA flyers)	$ 130.33		
7/8/2026	Zelle (Carl H.) (Basic Text Giveaway)	$ 427.98		
8/3/2026	Amazon (walkie talkies)	$ 424.92		
8/31/2026	Service Charge	$ 18.21		
Total Registration Expenses				**5,275.05**
Total Registration Bag Expenses			**$ 5,275.05**	
5/4/2026	Wrist Band CO.	$ 275.19		
5/11/2026	Imprint (shwag)	$ 862.65		
5/13/2026	Imprint (tax exempt approval)	$ (52.65)		
7/7/2026	Imprint (wristband)	$ 134.19		
7/15/2026	Imprint (shwag bags)	$ 650.06		
6/11/2026	The Logo Store Check #145	**3,192.61**		
8/6/2026	Zelle (Carl H.) (early bird boards)	$ 113.00		
8/7/2026	Petty Cash for cash box	$ 100.00		
Total Registration Form Expenses			$ -	
Total Merchandise Expenses				**9,504.40**
Total Pre-Convention Merchandise Expenses			$ 1,714.54	
10/8/2025	Preconvention shirts DACNA 1	$ 1,043.80		
11/20/2025	Preconvention shirts	$ 670.74		
Total Convention Shirt Expenses			**$ 6,425.29**	
4/13/2026	Alibaba (hats)	$ 701.98		
6/23/2026	CubCo (convention shirts) Check #150	$ 5,723.31		

	Total Mug Expenses		**$**	**1,364.57**
5/27/2026	Klein-Yaney Media (mugs) Check# 140	$ 1,294.00		
8/13/2026	Zelle (Carl H) (bags for merch)	$ 70.57		
	Total Entertainment & Fundraising Expenses			**6,991.54**
	Total Entertainer Expenses		**$**	**1,607.93**
5/18/2026	United Airlines (flight for Comedian)	$ 607.93		
8/10/2026	Zelle James T	$ 1,000.00		
	Total DJ Expenses		**$**	**1,181.50**
8/10/2026	Zelle (Buck Wylde)	$ 500.00		
8/25/2026	Zelle (Ol' Buck Wylde)	$ 106.50		
8/10/2026	Zelle (Buck Wylde)	$ 75.00		
8/10/2026	Zelle (Buck Wylde)	$ 500.00		
	Total Events Expenses		**$**	**4,202.11**
7/17/2025	Florida Region (Bingo Prizes)	$ 554.69		
8/12/2025	Bingo event	$ 8.50		
8/25/2025	BJ's Wholoesale	$ 60.00		
10/7/2025	Pizza for event	$ 75.00		
10/7/2025	rent for bingo	$ 50.00		
10/15/2025	Zelle Carl H (pizza & Wings event)	$ 37.26		
10/17/2025	Zelle Carl H (pizza and wings supplies)	$ 400.00		
11/17/2025	raffle tickets	$ 41.00		
12/8/2025	Zelle Danni L (New years event)	$ 88.61		
12/30/2025	BJ's Wholoesale	$ 44.44		
1/5/2026	Zelle Stevie B (new years event)	$ 46.97		
1/14/2026	Zelle Stevie B (pasta event meeting space rental)	$ 300.00		
1/20/2026	Zelle Carl H (decorations for pasta event)	$ 60.00		
1/20/2026	BJ's Wholesale	$ 126.81		
1/26/2026	Home Depot	$ 58.51		
3/10/2026	Zelle Stevie B (rent sponsor/sponsee event)	$300.00		
3/17/2024	Zelle Stevie B (rent sponsor/sponsee event)	$ 100.00		
3/23/2026	Zelle Carl H (decorations/food)	$ 177.31		
3/23/2026	BJ's Wholesale (sponsor/sponsee event)	$ 54.13		
4/20/2026	Zelle Stevie B (mens retreat deposit)	$ 400.00		
4/23/2026	Zelle Stevie B (womens retreat deposit)	$ 400.00		
5/13/2026	BJ's Wholesale (mens gathering)	$ 322.30		
5/14/2026	Amazon (trays for the gathering)	$ 48.27		
7/9/2026	Amazon (Square terminal & Baskets)	$ 348.83		
7/27/2026	Zelle Stevie B (comedy tickets)	$ 99.48		

Total Programming Expenses					**4,237.80**
Total Flights for Main Speakers Expense			$	1,170.80	
5/5/2026	Zelle Michael P (Speaker Flight)	$ 541.80			
8/24/2026	Zelle Raymond R (flights)	$ 629.00			
Total Program Expense			$	2,857.00	
5/27/2026	Klein-Yaney media (programs) check# 139	$ 2,857.00			
Total Committee Rent Expenses			**$**	**210.00**	
10/7/2025	First Christian Church	$ 210.00			

Total Hospitality Expense					2,527.27
Total Supplies & food/snacks/drinks Expense			$	2,527.27	
7/29/2026	Nichelle (amazon order)	$ 249.95			
8/5/2026	Amazon (hospitality)	$ 58.99			
8/7/2026	Zelle Tony B (Coffee Machines)	$ 220.00			
8/7/2026	Zelle Kyle L (water)	$ 149.50			
8/7/2026	Sams club	$ 1,848.83			

Total Arts & Graphics Expense					**1,904.70**
Total Decorations for Stage & Banquet Expenses			$	1,484.70	
4/8/2026	Zelle Katie B. (Balloons/Box)	$ 900.00			
7/6/2026	Zelle Taylor R (speaker basket)	$ 138.58			
7/6/2026	Zelle Taylor R (table décor)	$ 369.33			
8/10/2026	Zelle Taylor R (flowers)	$ 76.79			
Total Banners Expenses			$	420.00	
5/27/2026	Klein-Yaney Media (banners)	$ 420.00			

DACNA 26 Income Breakdown

Income to Date **$ 76,400.29**

Date:	Income Transaction	Pre-Reg	Banquet	Conv Reg	Merch	E&F	Raffle	Vendors	Total
6/8/2025	DACNA 26 Sales on Sunday	$ 3,107.38	$ 4,830.24						$ 7,937.62
8/31/2025	Bingo event					$ 706.74			$ 706.74
8/21/2025	Bingo event (Zelle)					$ 80.00			$ 80.00
10/24/2025	Pizza and wings event					$ 708.00			$ 708.00
10/24/2025	Preconvention Shirts.				$ 230.00				$ 230.00
10/30/2025	Square Deposit	$ 60.00			$ 485.03	$ 370.00			$ 915.03
11/3/2025	Sara (zelle)				$ 65.00				$ 65.00
12/2/2025	Square Deposit	$ 447.00			$ 100.00	$ 465.01	$ 465.00		$ 1,477.01
12/3/2025	Feast before the feast (cash)				$ 380.00	$ 1,445.00	$ 1,015.00		$ 2,840.00
12/4/2025	Carl H (zelle) reimburst for the feast before the feast							$(676.83)	$ (676.83)
1/5/2026	Square Deposit	$ 429.60				$ 145.21			$ 574.81
1/15/2026	New Years Event (cash)					$ 456.00			$ 456.00
1/26/2026	Pasta event (cash)					$ 992.00			$ 992.00
1/26/2026	Pasta Event (check)					$ 264.00			$ 264.00
1/29/2025	Square Deposit	$ 107.10			$ 25.00	$ 243.73	$ 20.38		$ 396.21
1/5/2026	Registration return (Raynard S)	$ (74.00)							$ (74.00)
2/4/2026	Refund for rent (DACNA & Programming)							$ 210.00	$ 210.00
3/27/2026	Sponsor/sponsee event (cash)	$ 225.00			$ 180.00	$ 916.00	$ 261.00		$ 1,582.00
3/30/2026	Square Deposit	$ 1,482.89			$ 25.20	$ 262.79			$ 1,770.88
5/4/2026	Square Deposit	$ 907.47	$ 204.03						$ 1,111.50
5/18/2026	Men's Gathering (cash)					$ 408.00			$ 408.00
5/18/2026	Men's Gathering venue deposit (cash)					$ 100.00			$ 100.00
5/22/2026	Bj's Returned items					$ 41.36			$ 41.36
5/29/2026	Square Deposit	$ 1,178.60	$ 1,377.70			$ 101.38	$ 18.72		$ 2,676.40
6/2/2026	Cash Deposit (women's gathering)					$ 284.00			$ 284.00
6/3/2026	Women's Gathering venue deposit return (cash)					$ 100.00			$ 100.00
6/29/2026	Square Deposit	$ 1,330.34	$ 475.00			$ 140.00			$ 1,945.34
7/27/2026	Square Deposit	$ 2,717.74	$ 1,500.00			$ 140.00			$ 4,357.74
8/7/2026	Square Deposit	$ 3,807.41	$ 555.00			$ 430.00			$ 4,792.41
8/10/2026	Deposit (cash)			$ 4,511.00	$ 6,176.00			$ 968.00	$ 11,655.00
8/18/2026	Square Deposit			$ 11,236.73	$12,025.58	$ 451.76	$ 4,760.00		$ 28,474.07
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -

									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
	Total	**$ 15,726.53**	**$ 8,941.97**	**$ 15,747.73**	**$ 19,691.81**	**$ 9,250.98**	**$ 6,540.10**	**$ 501.17**	