

Region Meeting 4.13.2024

Open at 2:05 with a moment of silence
Followed by the serenity prayer
12 traditions read by – James K
12 concepts read by – Danny

ROLL CALL

Facilitator: Kevin – Here
Secretary: Leska - Absent
Treasurer: Jessalyn - Here
Regional Delegate: Cody P – Absent
Regional Delegate Alternate (AD) – Brittini K - Absent
H&I Chair – OPEN
PR Chair – OPEN
Webmaster -Justin – Here
Outreach Chair – Brittini - Absent
URICNA –Tanith here
Campvention – Brittini – Absent
Women’s Retreat – Mandee – Here
Guidelines Adhoc – James K - Here

RCM

Sasquatch –
Sasquatch Alternate –
Central – Eric S - Here
Lakeside – Cody – Here
UWANA – Donnie – Here
UWANA Alternate – Trevor - Absent
High Uintah – ? - Absent
Northern – Danny - Here

Others in attendance: Paul from Sasquatch

Meet Quorum – Not met at 2:15 – Met at 2:24

Previous Minutes – February – New Business read by Kevin K – Motion to Approve: Cody, Donnie - Approved

Admin Reports:

Facilitator: Kevin – No report

Secretary: Leska – Absent but last months minutes will serve as report

Regional Treasurer: Jessalyn – Bank balance is currently \$7000.11 with a working balance of \$3530.90. \$600 was given to the women’s retreat committee. The storage was paid for \$665. No donation made to NAWS yet. Donation will be in the amount of \$530.90.

Utah Regional Delegate: Cody P - Emailed to Leska

Regional Delegate report

On March 9th we went over the planning process for wsc and some of the idt's which are now listed on NA.org under for our members and issue discussion. You can also check out the planning process under wsc tab on na.org

There was a rmzf meeting prior to our cp web call on March 16th I will attach a copy of those mins to this. Cp web call went well. There was discussion on how to improve the motion process and we did lots of brainstorming on that topic and we broke into smaller groups to kind of brainstorm one topic. Topics are as follows,

Topic One: *Collaborating on creating motions*

- Motions/proposals could be sent to the zone with an invitation for discussion and/or collaboration. Develop some kind of system to invite collaboration or signing on from a zone or more than one region.
- Reshape how we build motions, allowing conference participants to come together to create motions. Service bodies work together to develop motions.
- Create a discussion-based process that allows the conference to build consensus around ideas and develop proposals together.

Topic Two: *Full WSC involvement & better use of the time between WSCs*

- Create motions or proposals and launch topics for discussion through the planning process, which begins at the WSC meeting.
- Use the CAR survey as the sole mechanism for setting literature project priorities, rather than also having motions for specific literature pieces.
- Hold WSC forums to discuss CAR motions to see which need to be in the CAR and which don't.
- Determine what must be done in person and what can be done virtually.

Topic Three: *Collaborative prioritization of motions*

- Form a workgroup to review, refine, and prioritize motions.
- More pre-motion discussion to determine how much support a motion may have. If minimal support, the maker may decide to withdraw the motion prior to publication of the CAR.
- Release all motions in advance of the CAR and have an online polling process to determine what gets included in the CAR.

RMZF MEETING MINS

RMZF March 16, 2024

Chuck C facilitated

Attendance:

Kathleen L., Colorado RD

Mike H., Colorado AD

John H., Montana RD

Samme R., Montana AD

Scott W., Southern Idaho RD

Shawn S, Upper Rocky Mountain RD

Shawn O., Upper Midwest RD

Chuck C. Zonal Contact- Term 1 ends 2025

Dawn P. Zonal Contact- Term 2 ends 2025

Zonal Contact Report- Chuck C.

US Collaboration of ones met in January-

Are we going to continue using US Collaborations of Zones or change our name- passed 7- yes and 1 PNV

Guidelines were approved as a working draft

Craig R elected Facilitator

Rob U as Secretary

Sherry V continue as IT facilitator until April 14th mtg

Donations covered the website

Need to discuss if we want our own zoom account would put our annual budget at over \$200

Dawn P. continue as CTT facilitator until April 14th mtg.

Chuck asked if Colorado would be willing to create a zoom account for the US Collaboration of Zones – Colorado delegate team will ask the region this.

Zonal Contact Terms

Chuck C. Term one ends July 2024 with option of one term renewal.

Dawn P. Term 2 ends July of 2025 with term limit complete.

Service Needs and July Agenda:

Website: Mike H. will take over the website. – need to discuss terms- temporarily 2 years with one term renewal option

Guideline Review in July

Zonal contact position added to guidelines.

Review term tracking for zonal contacts.

Formalize term for webservant

July Agenda Discussion in more detail:

Friday July 26

RMZF Business Meeting 4:00 to 6:00

Region Reports

Zonal Contacts Report

Guidelines Review and Revision

Term tracking

Discussion of rotation for Zonal mtgs

The above garnered much discussion – we will visit our rotation when we review the guidelines. Kathleen will look at dates and come with a proposal for rotation.

Saturday July 27

Needs to be fleshed out possibly IDTs

December 14th Meeting to review interim CAR motions for February interim conference- Southern Idaho is currently scheduled to host but that may be revised

Thanks for letting me be of service,

Cody P

Utah RD

Utah Regional Alternate Delegate Report: Brittini K - Absent – “What Cody said” 😊

Regional Webmaster Report: Justin – **CHANGES/UPDATES**

- February RSC minutes were uploaded to the **Archive** page
 - <https://nautah.org/archive/>
- Updated **main** page to reflect this meeting
- **Events** page up to date with latest fundraisers and meeting info for 3 events. Added Vision board flyer and updated contact info for Women's Retreat committee. Added corn hole and pie in the face fundraiser flyer for URICNA. Updated the order they show up based on when they're each happening -- so Women's Retreat --> Campvention --> URICNA.
 - <https://nautah.org/events/>
- **Meetings** page - no major changes.
 - <https://nautah.org/meetings/>

- Central Area's page - no major changes.
 - <https://nautah.org/central/>

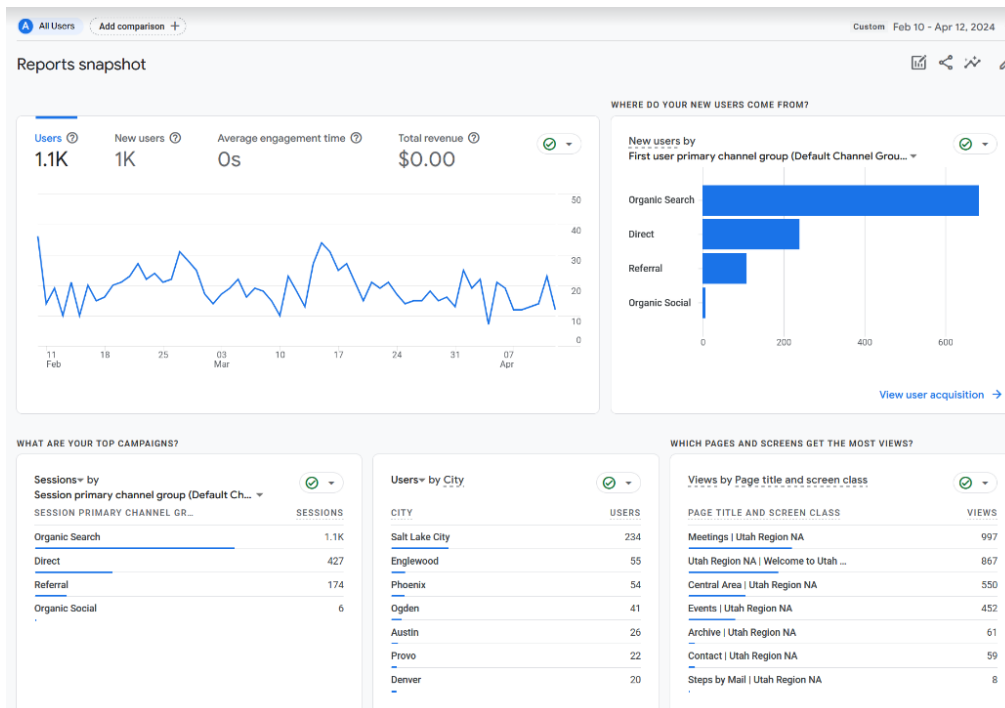
RENEWALS:

*Summary: Campvention domain has been renewed, need reimbursement.

- Domain, Campvention.com: 3/3/2024
 - Paid \$22.17 on 3/4/2024 -- Need reimbursement
- Domain, URICNA.com: 5/24/2024
 - Paid \$22.17 in 2023 - reimbursed 10/14/23 via URICNA
- Hosting: 6/15/2024
 - Paid \$167.88 in 2023 -- reimbursed 6/15/23 via venmo from Jess
- Domain, UWANA.org: 8/20/2023
 - Paid \$23.17 on 8/21/23
- Domain, NAUtah.org: 8/20/2024
 - Paid \$23.17 on 8/21/23 - reimbursed 10/14 via venmo from Jess

ANALYTICS:

- Below are some Analytics of the site from Feb 10 - Apr 12:



Receipt:

- Domain Renewal:

✔ **Renewal Success!**

Sign in to see what's new.

Product	Quantity	Term	Price
.COM Domain Renewal campvention.com	1 Domain	1 Year	\$22.17
Subtotal:			\$22.17
Tax:			\$0.00
Total:			\$22.17

Thanks,

Justin B

Region Web Chair

Outreach Chair: Brittini - Absent – I took some literature to Price. Also reached out to December to see if there is anything they needed as far as support goes and to help them get the word out about their event in June.

Hospitals and Institutions Chair: OPEN

Public Relations Chair: OPEN

URICNA: Tanith – Everything was sent to Justin and posted. The hotel info and audit info was sent to the Region email which Justin has access to. Donnie advised that per the URICNA guidelines if they start in a deficit, they are supposed to fundraise per Article 7 item G. Reviewed the budget as well as the fundraising info on the spreadsheet that is attached. With merchandise, shirts were over ordered and we understand that. This year, the committee is actively selling last year merch and fundraising. We

don't believe it is possible to live off this budget that was set up by Kiki years ago that we are still using it. James K stated that he is grateful for what the new committee is doing, but what we are wanting to see is a written report of the audit so that we can vote on the surplus funds and whether to give URICNA extra money. URICNA was over in every category. Lots of the tracking done in the square was incorrect. They should have been tracking better. The RCMs are going to have a hard time to digest the information based on just the sheet. The spreadsheet makes it look like they are about 7700 in the negative. Kevin suggested they go through and complete a written report with specifics. Current bank balance after fundraising, merch sales etc is 7566.69 not including money from URICNA. The new committee has a lot more knowledge of how committee work and they are doing more education with the new committee to cut corners. They are learning and making new decisions. \$2433.31 to meet the \$10,000 cap – asking for that amount from Region. Central has also given them a donation of \$1500 which we are not including in the \$10,000 need.

The Regional body is still asking for more specific data as to where the loss of money came from. Donnie stated we still do not know where the money was spent and where the losses actually came from. Each committee is responsible for their own budget, these need to be set up each year. If they need more money in their prudent reserve then that's a separate issue. We need to know specific info in order for our RCMs to vote. Eric advised that it sounds like they don't have the data and we won't get it so we might as well move forward, asking if other areas can give money to help them replenish. Donnie says we need to address the shortcoming, and then create a new budget that fits.

Campvention: Brittini – James reporting – Campvention will be rolling our pre registration in the next couple weeks, we also have a logo selected and working on getting that prepared for merchandise.

CAMPVENTION

Meeting Schedule

Sep.	24	Zoom: 538 782 1823 Password: 1953
OCT.	22	In-Person - Dutch Oven 6:00p Weber Memorial Campground
Nov.	26	Zoom: 538 782 1823 Password: 1953
Jan.	28	In-Person - Breakfast Location TBD-Central Area
Feb.	25	Zoom: 538 782 1823 Password: 1953
Mar.	26	In-Person - Traditional BBQ Location TBD-LUANA Area
Apr.	28	Zoom: 538 782 1823 Password: 1953
May	26	In-Person - Hawaiian BBQ Location TBD-UWANA Area
June	23	Zoom: 538 782 1823 Password: 1953
July	07	In-Person - Dutch Oven Location TBD

CAMPVENTION JULY 12-14 2024

AD-HOC Committee- Women's Retreat: Mande -

Utah NA Womens Retreat Ad-Hoc Committee Report

Since our last regional meeting in February, the Womens Retreat committee has opened a bank account with America First using Regions EIN and the Regional Treasurer Jess R. as the name on the account with Collyn B. (alternate treasurer) and Mande P. (WR chair) as signers on the account. We are utilizing the square app and Venmo as sources of payment that connect directly the AF account. We have created an online website through square that went live on March 19th for women to begin registering for the retreat and purchase merchandise. As of today, with the help of Regions donation, fundraising events, NA member donations, registrations and merchandise purchases, UNAWR has collected \$2,286. We have our next committee meeting scheduled for next Thursday April 18th at 5:30pm at Clearfield Community Church and would love to have more women come be of service. Our next fundraising event is on May 5th from 11-2pm at Sills Café in Layton. We will be creating vision boards, listening to speakers and eating tacos. We are looking into having future fundraising activities in the other areas within the region. I am grateful to have the opportunity to be of service.

AD-HOC Committee – Guidelines Review: James K - Guidelines Adhoc Report April 2024

I need native files of all guidelines (Word docs if available).

- o Region Guidelines (URICNA-Guidelines-10-2020.xxx)
- o Campvention Guidelines (Campvention-Guidelines-10-2020.xxx)
- o URICNA Guidelines (UTAH-REGIONAL-GUIDELINES-Adopted-08-2019.xxx)

URICNA Guidelines has several typos that say "Campvention". These have been highlighted to be corrected.

Highlights and review are underway for all formatting and items that will need to be discussed.

I suspect I will have several items to review and discuss at the next Region meeting in June.

Closely looking at sections regarding:

- o Alternate Merchandise
- o Define Quorum
- o Financial Contracting, three bids specifically

End of Report

In loving service

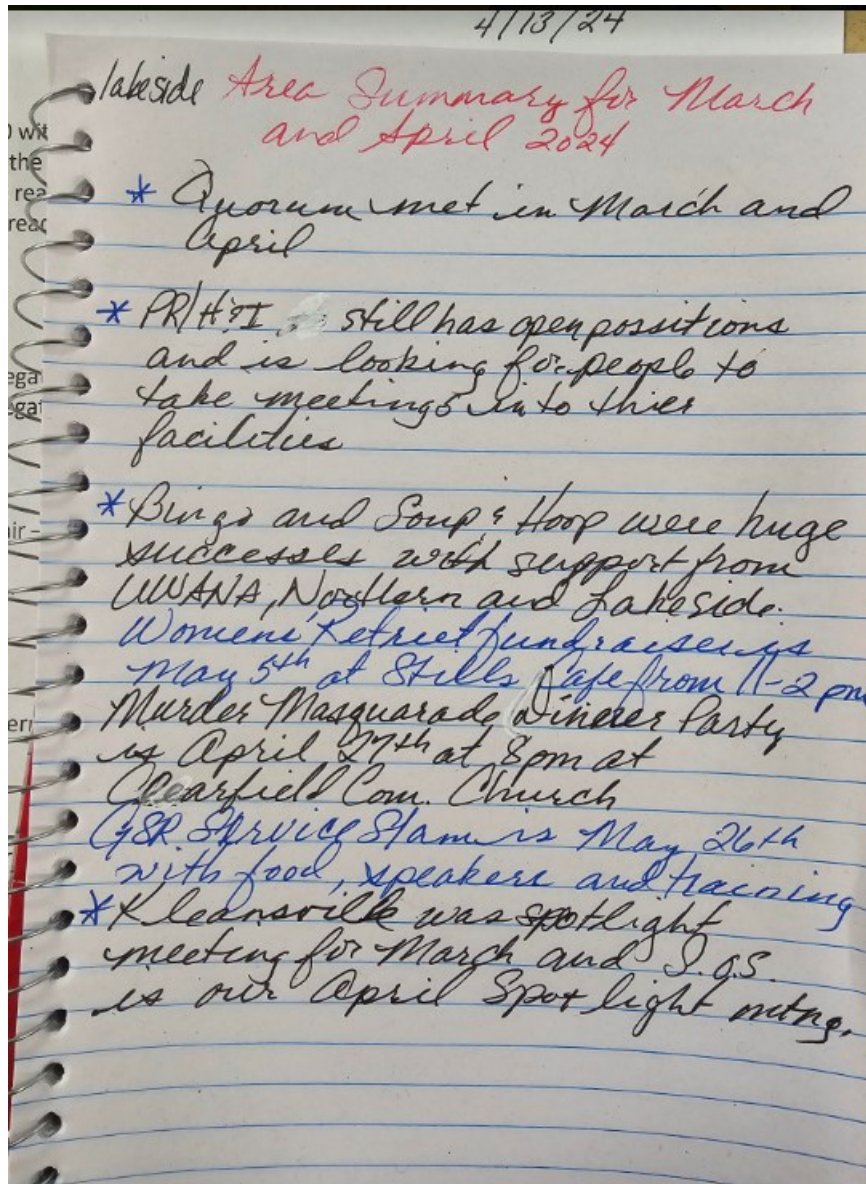
James K
(801) 637-5478

RCM Reports

Central: Eric – We have a donation for \$500 to send to the PO Box. That was sent and he is looking for a receipt. That's all for my report.

High Uintah: Not Present

Lakeside: Cody W –



Northern: Danny – NUACNA went well. Thank you to all those who came out. That is all.

Sasquatch: Hamilton - Absent

UWANA: Donnie – Area is going well, all our positions are filled at Area. We have a Men’s campout coming June 8th and 9th. The Area UWACNA campout is August 23-25th at Lodgepole campground. Both are listed on the UWANA website and are on the Regional website as well. Things are going good.

Open Forum: Nothing

Old Business: Nothing

New Business: URICNA Funds - \$2433.31 to be moved from Region checking account to URICNA amount 3:1:0 – PASSED

Donate \$566.69 going to world 4:0:0 and Jess will write check for rent

Next Meeting: June 8th, 2024 – Leska will be gone in June – hopeful someone can take notes.

Meeting Closed at 3:41 pm

Utah Region of NA - 2012		Starting	February	April	June	August	October	December	Year-T
INCOME	Northern (Ogden)			\$234.68	\$217.98	\$77.82	\$101.62	\$147.48	\$779.58
	Lakeside Unity (Davis County)		\$146.25	\$293.18	\$255.05	\$148.88	\$171.68	\$113.55	\$1,128.59
	Central (Provo)		\$113.86	\$70.30	\$65.70				\$249.86
	Tumbleweed (Price)		\$100.00						\$100.00
	UWANA (Salt Lake)		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00
	Sasquach (Park City)		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$60.00
	High Uintah (Vernal)								\$0.00
	Individual member/group			\$95.50	\$109.50			\$20.00	\$225.00
	Total Donations		\$470.11	\$803.66	\$758.23	\$336.70	\$403.30	\$371.03	\$3,143.03
	Campvention Income (July)								\$0.00
URICNA Income (Nov)		\$1,280.33					\$5,482.21	\$6,762.54	
7th tradition								\$0.00	
Total Deposit			\$1,750.44	\$803.66	\$758.23	\$336.70	\$403.30	\$5,853.24	\$9,905.57
15% of Deposit			\$262.57	\$120.55	\$113.73	\$50.51	\$60.50	\$877.99	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$120.00
	World Donation (15% of dep)		\$262.57	\$120.55	\$113.73	\$50.51	\$60.50	\$877.99	\$1,485.84
	PO Box due August (\$124/year)					\$124.00			\$124.00
	Storage Unit (\$49/month)*			\$105.00		\$140.00		\$294.00	\$539.00
	Office supplies								\$0.00
	Website Hosting / Domain				\$69.50				\$69.50
	Rocky Forum				\$445.13				\$445.13
	World Conference				\$1,551.18				\$1,551.18
	Travel - workshops								\$0.00
	Reimbursements (gas)				\$58.93	\$58.93		\$58.88	\$176.74
	Bank Fees / Interest			\$50.00		-\$0.02	-\$0.03	-\$0.02	\$49.93
Total Expenses		\$282.57	\$295.55	\$2,258.47	\$393.42	\$80.47	\$1,250.85	\$4,561.32	
H&I LIT	Additions (15% of dep)	\$296.96	\$262.57	\$120.55	\$113.73	\$50.51	\$60.50	\$877.99	\$1,782.80
	Expenses			\$220.00				\$530.21	\$750.21
	Balance	\$296.96	\$559.53	\$460.08	\$573.81	\$624.31	\$684.81	\$1,032.59	
Regional Working Balance	\$1,801.44	\$3,006.75	\$3,394.31	\$1,780.33	\$1,673.11	\$1,935.45	\$5,659.86		
Total Bank Balance	\$2,098.40	\$3,566.27	\$3,854.39	\$2,354.14	\$2,297.43	\$2,620.26	\$6,692.44		

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*Storage Unit due 1/1/13

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Utah Region of NA - 2013		Starting	February	April	June	August	October	December	Year-T
INCOME	Northern (Ogden)		\$125.19	\$129.52	\$175.32	\$158.82	\$194.20	\$62.66	\$845.71
	Lakeside Unity (Davis County)			\$249.54		\$132.04		\$100.51	\$482.09
	Central (Provo)		\$174.40	\$225.65	\$100.40			\$88.35	\$588.80
	Tumbleweed (Price)								\$0.00
	UWANA (Salt Lake)		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00
	Sasquach (Park City)			\$10.00			\$20.00		\$30.00
	High Uintah (Vernal)								\$0.00
	Individual member/group			\$103.00	\$97.00	\$21.00			\$221.00
	Total Donations		\$399.59	\$817.71	\$472.72	\$411.86	\$314.20	\$351.52	\$2,767.60
	Campvention Income (July)								\$0.00
URICNA Income (Nov)								\$0.00	
7th tradition								\$0.00	
Total Deposit			\$399.59	\$817.71	\$472.72	\$411.86	\$314.20	\$351.52	\$2,767.60
15% of Deposit			\$59.94	\$122.66	\$70.91	\$61.78	\$47.13	\$52.73	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$120.00
	World Donation (15% / 5% as of June)		\$59.94	\$122.66	\$23.64	\$20.59	\$15.71	\$17.58	\$260.11
	USSC Donation (10% of dep)				\$47.27	\$41.19	\$31.42	\$35.16	\$155.04
	PO Box due August (\$124/year)				\$128.00				\$128.00
	Storage Unit (\$49/month)*				\$588.00				\$588.00
	Motions				\$2,740.00		\$855.89		\$3,595.89
	Website Hosting / Domain (\$70)				\$69.50				\$69.50
	Rocky Forum					\$372.89		\$503.84	\$876.73
	World Conference								\$0.00
	Travel - workshops			\$300.83					\$300.83
	Reimbursements (gas)		\$58.88	\$71.60	\$71.80		\$71.80		\$274.08
	Bank Fees / Interest						-\$491.77		-\$491.79
	Total Expenses		\$138.82	\$515.09	\$3,688.21	-\$37.10	\$994.82	\$576.56	\$5,876.39
H&I LIT	Additions (15% of dep)		\$59.94	\$122.66	\$70.91	\$61.78	\$47.13	\$52.73	\$415.14
	Expenses		\$530.21	\$456.30	-\$2,000.00		\$2,361.36		\$1,347.87
	Balance	\$1,032.59	\$562.31	\$228.67	\$2,299.58	\$2,361.36	\$47.13	\$99.86	
Regional Working Balance	\$5,659.86	\$5,860.69	\$6,040.66	\$2,754.26	\$3,141.45	\$2,413.70	\$2,135.93		
Total Bank Balance	\$6,692.44	\$6,423.01	\$6,269.33	\$5,053.84	\$5,502.80	\$2,460.82	\$2,235.79		

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Utah Region of NA - 2014		Starting	February	April	June	August	October	December	Year-T
INCOME	Northern (Ogden)		\$236.22	\$151.22	\$167.32	\$207.68	\$87.40	\$38.10	\$887.94
	Lakeside Unity (Davis County)		\$160.59	\$191.04		\$183.12	\$123.78	\$245.52	\$904.05
	Central (Provo)		\$90.23	\$16.50	\$106.50				\$213.23
	UWANA (Salt Lake)		\$100.00	\$100.00	\$62.65	\$64.85	\$58.54	\$63.82	\$449.86
	Sasquach (Park City)		\$70.00	\$50.00		\$100.00	\$50.00		\$270.00
	High Uintah (Vernal)			\$612.80					\$612.80
	Individual member/group								\$0.00
	Total Donations		\$657.04	\$1,121.56	\$336.47	\$555.65	\$319.72	\$347.44	\$3,337.88
	Campvention Income (July)							\$13.64	\$13.64
	URICNA Income (Nov)								\$0.00
7th tradition								\$0.00	
Total Deposit			\$657.04	\$1,121.56	\$336.47	\$555.65	\$319.72	\$361.08	\$3,351.52
15% of Deposit			\$98.56	\$168.23	\$50.47	\$83.35	\$47.96	\$54.16	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$120.00
	World Donation (5% of dep)		\$32.85	\$56.08	\$16.82	\$27.78	\$15.99	\$18.05	\$167.58
	USSC Donation (10% of dep)		\$65.70	\$112.16	\$33.65	\$55.57	\$31.97	\$36.11	\$335.15
	PO Box due August (\$132/year)					\$132.00			\$132.00
	Storage Unit (\$52/month)*					\$691.00			\$691.00
	Motions			\$1,000.00			\$151.00	\$106.40	\$1,257.40
	Website Hosting / Domain (\$70 June)				\$69.50				\$69.50
	Rocky Forum						\$300.60		\$300.60
	World Conference								\$0.00
	Travel - workshops								\$0.00
	Reimbursements (gas)		\$71.80		\$71.56				\$143.36
	Bank Fees / Interest			-\$0.02		-\$0.04	-\$0.01		-\$0.07
	Total Expenses		\$190.36	\$1,188.21	\$211.53	\$926.31	\$519.55	\$180.56	\$3,216.52
H&I LIT	Additions (15% of dep)		\$98.56	\$168.23	\$50.47	\$83.35	\$47.96	\$54.16	\$502.73
	Expenses				\$284.50				\$284.50
	Balance	\$99.86	\$198.42	\$366.65	\$132.62	\$215.97	\$263.93	\$318.09	
Regional Working Balance	\$2,135.94	\$2,504.06	\$2,269.17	\$2,343.64	\$1,889.63	\$1,641.85	\$1,768.20		
Total Bank Balance	\$2,235.79	\$2,702.47	\$2,635.82	\$2,476.26	\$2,105.60	\$1,905.77	\$2,086.29		

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Utah Region of NA - 2014		Starting	February	April	June	August	October	December	Year-T	
INCOME	Northern (Ogden)		\$176.14						\$176.14	
	Lakeside Unity (Davis County)		\$28.05						\$28.05	
	Central (Provo)								\$0.00	
	UWANA (Salt Lake)								\$0.00	
	Sasquach (Park City)								\$0.00	
	High Uintah (Vernal)								\$0.00	
	Individual member/group								\$0.00	
	Total Donations		\$204.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.19
	Campvention Income (July)									\$0.00
	URICNA Income (Nov)									\$0.00
7th tradition									\$0.00	
Total Deposit		\$204.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.19	
15% of Deposit		\$30.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.63	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00						\$20.00	
	World Donation (5% of dep)		\$10.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.21	
	USSC Donation (10% of dep)		\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	
	PO Box due August (\$132/year)								\$0.00	
	Storage Unit (\$52/month)*								\$0.00	
	Motions								\$0.00	
	Website Hosting / Domain (\$70 June)								\$0.00	
	Rocky Forum								\$0.00	
	World Conference								\$0.00	
	Travel - workshops								\$0.00	
	Reimbursements (gas)								\$0.00	
	Bank Fees / Interest								\$0.00	
	Total Expenses		\$50.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.63
H&I LIT	Additions (15% of dep)		\$30.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.63	
	Expenses								\$0.00	
	Balance	\$318.09	\$348.72	\$348.72	\$348.72	\$348.72	\$348.72	\$348.72	\$348.72	
Regional Working Balance	\$1,768.20	\$1,891.13	\$1,891.13	\$1,891.13	\$1,891.13	\$1,891.13	\$1,891.13	\$1,891.13		
Total Bank Balance	\$2,086.29	\$2,239.85	\$2,239.85	\$2,239.85	\$2,239.85	\$2,239.85	\$2,239.85	\$2,239.85		

Not Cleared

Adjusted

Old Savings

*Storage Unit due 10/1/15

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Utah Region of NA - 2017		Starting	February	April	June	August	October	December	Year-To
INCOME	Northern (Ogden)		\$104.78	\$78.71	\$117.47	\$153.06	\$118.22	\$119.92	\$692.16
	Lakeside Unity (Davis County)		\$188.43	\$129.90	\$112.31	\$69.64	\$64.84	\$91.50	\$656.62
	Central (Provo)			\$40.66					\$40.66
	UWANA (Salt Lake)			\$116.61		\$122.79	\$74.70		\$314.10
	Sasquach (Park City)					\$100.00	\$150.00		\$250.00
	High Uintah (Vernal)								\$0.00
	Individual member/group			\$20.00		\$20.00	\$10.00		\$50.00
	Total Donations		\$293.21	\$385.88	\$229.78	\$465.49	\$417.76	\$211.42	\$2,003.54
	Campvention Income (July)						\$479.35		\$479.35
	URICNA Income (Nov)			\$645.44					\$645.44
	7th tradition								\$0.00
Total Deposit		\$293.21	\$1,031.32	\$229.78	\$465.49	\$897.11	\$211.42	\$3,128.33	
EXPENSES	Rent for meeting (\$20/cycle)		\$40.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$140.00
	H&I Literature (15% of dep)		\$43.98	\$154.70	\$34.47	\$69.83	\$134.57	\$31.72	\$469.27
	NAWS Donation (5% of dep)		\$65.19	\$51.57	\$11.49	\$23.28	\$44.86	\$10.58	\$206.97
	PO Box due August (\$166/year)								\$0.00
	Storage Unit (\$87/month)*			\$347.62					\$347.62
	Motions		\$600.00	\$2,141.56		-\$400.00			\$2,341.56
	Website (\$68.05 June)			\$68.05		\$152.88			\$220.93
	Rocky Mountain Zonal Forum						\$1,441.36	\$326.72	\$1,768.08
	World Conference								\$0.00
	Travel - workshops			\$950.00		-\$517.92			\$432.08
	Reimbursements					\$50.00	\$23.00		\$73.00
	Bank Fees / Interest		-\$0.64	-\$0.32	-\$0.48	-\$0.48	-\$0.50	-\$0.65	-\$3.07
	Total Expenses		\$748.53	\$3,733.17	\$65.48	-\$602.41	\$1,663.29	\$388.37	\$5,996.43
PRUD	Income	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	\$0.04	\$0.08	\$0.44
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance (savings)	\$501.50	\$501.58	\$501.66	\$501.74	\$501.82	\$501.86	\$501.94	
H&I LIT	Additions (15% of dep)		\$43.98	\$154.70	\$34.47	\$69.83	\$134.57	\$31.72	\$469.27
	Expenses							\$1,250.00	\$1,250.00
	Balance	\$1,012.06	\$1,056.04	\$1,210.74	\$1,245.21	\$1,315.04	\$1,449.61	\$231.33	
Regional Working Balance*	\$6,839.75	\$6,384.43	\$3,682.57	\$3,846.88	\$4,914.78	\$4,148.60	\$3,971.64		
Total Checking Balance	\$7,851.81	\$7,440.47	\$4,893.31	\$5,092.09	\$6,229.82	\$5,598.21	\$4,202.97		
	VERIFIED	PENDING	ON HOLD	Income (-)	Expenses (+)	Difference	Adjusted		
PENDING and ON HOLD Items as of: 10/14/17						\$0.00	\$4,202.97		

*January Reported Balance was \$6339.75 on Feb 1 2017 (Beginning balance). This is \$500.00 lower than actual bank balance. Starting balance adjust, audit required.

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central

uwana

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Utah Region of NA - 2018		Starting	February	April	June	August	October	December	Year-1
INCOME	Northern (Ogden)		\$139.34	\$57.11	\$55.98	\$136.05		\$140.49	\$528.97
	Lakeside Unity (Davis County)		\$72.92	\$64.33	\$116.29	\$73.20	\$60.32	\$67.68	\$454.74
	Central (Provo)						\$113.45	\$18.75	\$132.20
	UWANA (Salt Lake)		\$96.40	\$47.99		\$162.14		\$299.90	\$606.43
	Sasquach (Park City)					\$150.00		\$150.00	\$300.00
	High Uintah (Vernal)								\$0.00
	Individual member/group								\$0.00
	Total Donations		\$308.66	\$169.43	\$172.27	\$521.39	\$173.77	\$676.82	\$2,022.34
	Campvention Income (July)								\$0.00
	URICNA Income (Nov) UT Reg Serv		\$1,633.77						\$1,633.77
7th tradition								\$0.00	
Total Deposit		\$1,942.43	\$169.43	\$172.27	\$521.39	\$173.77	\$676.82	\$3,656.11	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$120.00
	H&I Literature (15% of dep)		\$291.37	\$25.42	\$25.85	\$78.21	\$26.07	\$101.53	\$548.45
	PI (15% of deposit)							\$101.53	
	NAWS Donation (5% of dep)		\$107.71	\$1,508.48	\$12.51	\$26.07	\$8.69	\$33.85	\$1,697.31
	PO Box due August (\$186/year)		\$194.00			\$0.00		\$204.00	\$398.00
	Storage Unit (\$92/month)*		\$579.00		\$522.00	\$30.00			\$1,131.00
	Corporation Fee			\$13.00					
	Motions		\$244.59	\$0.00			\$500.00		\$744.59
	Website (\$68.05 June)				\$131.88				\$131.88
	Rocky Mountain Zonal Forum								\$0.00
	World Conference		\$272.60	\$1,306.46					\$1,579.06
	Travel - workshops								\$0.00
	Reimbursements					\$13.61		\$83.66	\$97.27
Bank Fees / Interest		-\$0.31	-\$0.58	\$0.01	-\$0.18	-\$0.14	-\$0.18	-\$1.38	
Total Expenses		\$1,708.96	\$2,868.89	\$725.86	\$154.10	\$554.62	\$544.39	\$6,446.18	
PRUD	Income	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.48
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance (savings)	\$501.94	\$502.02	\$502.10	\$502.18	\$502.26	\$502.34	\$502.42	
H&I LIT	Additions (15% of dep)		\$291.37	\$25.42	\$25.85	\$78.21	\$26.07	\$101.53	\$548.45
	Expenses			\$10.00					\$10.00
	Balance	\$231.33	\$522.70	\$538.12	\$563.97	\$642.18	\$668.25	\$769.78	
PI	Additions (15% of dep)							\$101.53	
	Expenses						-\$500.00		
	Balance						\$500.00	\$601.53	
Regional Working Balance*		\$4,005.22	\$4,238.69	\$1,539.23	\$985.64	\$1,352.93	\$972.08	\$1,104.51	
Adjusted Balance (work/hi/pr)		\$4,236.55	\$4,761.39	\$2,077.35	\$1,549.61	\$1,995.11	\$2,140.33	\$2,475.82	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	
PENDING and ON HOLD Items as of:					\$168.75	\$137.51	-\$31.24	\$2,444.58	

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Utah Region of NA - 2018		Starting	February	April	June	August	October	December	Year-To-Date
INCOME	Northern (Ogden)		\$104.55	\$201.39	\$183.90	\$91.95	\$98.02		\$679.81 northern
	Lakeside Unity (Davis County)		\$56.81	\$91.35	\$74.75	\$26.57	\$143.38		\$392.86 lakeside
	Central (Provo)								\$0.00 central
	UWANA (Salt Lake)		\$77.60		\$132.12	\$208.84			\$418.56 uwana
	Sasquach (Park City)				\$100.00	\$100.00	\$50.00		\$250.00 sasquach
	High Uintah (Vernal)								\$0.00 high uint
	Individual member/group								\$0.00 indiv
	Total Donations		\$238.96	\$292.74	\$490.77	\$427.36	\$291.40	\$0.00	\$1,741.23 total
	Campvention Income (July)					\$190.19			\$190.19 camp
	URICNA Income (Nov) UT Reg Serv						\$102.00		\$0.00 uricna
7th tradition								\$102.00 7th trad	
Total Deposit		\$238.96	\$292.74	\$490.77	\$719.55	\$291.40	\$0.00	\$2,033.42 deposit	
EXPENSES	Rent for meeting (\$20/cycle)		\$20.00	\$20.00			\$20.00		\$60.00 rent
	PO Box due August (\$186/year)						\$235.00		\$235.00 PO Box
	Storage Unit due Jan (\$94/month)*			\$574.00			\$655.02		\$1,229.02 Storage
	Corporation Fee, CPA, IRS								\$0.00 Corp,CPA,IRS
	Website (\$68.05 June)				\$211.87				\$211.87 website
	H&I Literature (15% of dep)		\$35.85	\$43.92	\$73.62	\$107.94	\$0.00	\$0.00	\$261.33 H&I Lit
	PI (15% of deposit)		\$35.85	\$43.92	\$73.62	\$107.94	\$0.00	\$0.00	\$261.33 PI
	NAWS Donation (5%, 15% as of Oct)		\$15.34	\$14.64	\$24.54	\$35.99	\$0.00	\$0.00	\$90.51 world
	Motions							-\$862.86	-\$862.86 motions
	Rocky Mountain Zonal Forum					\$870.13			\$870.13 forum
	World Conference					\$202.46			\$202.46 conf
	Travel - workshops								\$0.00 travel
	Reimbursements					\$15.05			\$15.05 reim
Bank Fees / Interest		-\$0.22	-\$0.21	-\$0.20	-\$0.21	-\$0.14		-\$0.98 fees	
Total Expenses	\$0.00	\$106.82	\$696.27	\$383.45	\$1,339.30	\$47.02	\$0.00	\$2,572.86 exp total	
PRUD	Income	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08		\$0.40 Income
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Expenses
	Balance (savings)	\$502.42	\$502.50	\$502.58	\$502.66	\$502.74	\$502.82	\$502.82	
H&I LIT	Additions (15% of dep)		\$35.85	\$43.92	\$73.62	\$107.94	\$0.00	\$0.00	\$261.33 lit in
	Expenses					\$678.44			\$678.44 lit out
	Balance	\$769.78	\$805.63	\$849.55	\$923.17	\$352.67	\$352.67	\$352.67	
PI	Additions (15% of dep)		\$35.85	\$43.92	\$73.62	\$107.94	\$0.00	\$0.00	
	Expenses						\$862.86		
	Balance	\$601.53	\$637.38	\$681.30	\$754.92	\$862.86	\$0.00	\$0.00	
Regional Working Balance*		\$1,104.51	\$1,236.65	\$833.12	\$940.44	\$320.69	\$565.07	\$565.07	
Total Bank Balance		\$2,475.82	\$2,679.66	\$2,363.97	\$2,618.53	\$1,536.22	\$917.74	\$917.74	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	bank says difference
PENDING and ON HOLD Items as of:						\$255.00	-\$255.00	\$1,172.74	\$1,172.75

URNA - 2019		Starting	October	December	Year-To-Date
INCOME	Northern		\$98.02	\$102.58	\$200.60
	Lakeside Unity		\$143.38	\$151.80	\$295.18
	Central				\$0.00
	UWANA			\$95.98	\$95.98
	Sasquach		\$50.00		\$50.00
	High Uintah				\$0.00
	member/group		\$862.86		\$862.86
	Campvention				\$0.00
	URICNA				\$0.00
	Total Deposit		\$1,154.26	\$350.36	\$1,504.62
BILLS	Rent for meeting		\$40.00		\$40.00
	PO Box due August (\$186/year)		\$235.00		\$235.00
	Storage Unit		\$670.07		\$670.07
	Corporation Fee, CPA, IRS				\$0.00
	Website (\$150June/\$30August)				\$0.00
CONTRIBUTIONS	Cycle Starting Balance		\$209.19	\$350.36	
	H&I Literature (15%)		\$31.38	\$52.56	\$83.94
	PI (15%)		\$31.38	\$52.56	\$83.94
	NAWS Donation (15%)		\$31.38	\$52.56	\$83.94
	Cycle End Balance		\$115.05	\$192.68	\$307.73
	Working Balance Start	\$365.03	\$480.08	\$672.91	
	Motions (Working Balance)				\$0.00
	Rocky Mountain Zonal Forum			\$416.40	\$416.40
	World Conference				\$0.00
	Travel - workshops				\$0.00
	Reimbursements				\$0.00
	Bank Fees / Interest		-\$0.15	-\$1.99	-\$2.14
	Working Balance End	\$365.03	\$480.23	\$258.50	
PRUD	Income		\$0.10	\$0.08	\$0.18
	Expenses			\$1.92	\$1.92
	Balance (savings)	\$502.74	\$502.84	\$501.00	
H&I LIT	Additions (15% of dep)		\$31.38	\$52.56	\$83.94
	Expenses				\$0.00
	Balance	\$352.67	\$384.05	\$436.61	
PI	Additions (15% of dep)		\$31.38	\$52.56	\$83.94
	Expenses		\$862.86		\$862.86
	Balance	\$862.86	\$31.38	\$83.94	
Total Checking Balance		\$1,580.56	\$895.66	\$779.05	

URNA - 2020		Starting	February	April	June	August	October	December	Y.T.D
INCOME	Northern		\$133.99	\$61.92	\$12.40				\$208.31
	Lakeside Unity		\$128.62		\$359.67	\$160.86	\$102.92	\$66.60	\$818.67
	Central								\$0.00
	UWANA		\$56.09				\$148.54		\$204.63
	Sasquach					\$77.00		\$100.00	\$177.00
	High Uintah								\$0.00
	member/group		\$127.55		\$134.66	100	\$450.80	\$50.00	\$863.01
	Campvention					\$331.50	\$273.99	\$331.50	\$936.99
	URICNA		\$1,137.39				\$664.00		\$1,801.39
	Total Deposit		\$1,583.64	\$61.92	\$506.73	\$669.36	\$1,640.25	\$548.10	\$5,010.00
BILLS	Rent for meeting		\$20.00					\$36.00	\$56.00
	PO Box due August					\$226.00			\$226.00
	Storage Unit				\$663.00		\$663.00		\$1,326.00
	Other fees (Corp/IRS)								\$0.00
	Website June/Aug				\$143.88				\$143.88
CONTRIBUTIONS	Cycle Starting Balance		\$1,563.64	\$61.92	-\$300.15	\$443.36	\$977.25	\$512.10	
	H&I Literature (15%)		\$234.55	\$9.29	\$0.00	\$66.51	\$146.59	\$76.82	\$533.76
	PI (15%)		\$234.55	\$9.29	\$0.00	\$66.51	\$146.59	\$76.82	\$533.76
	NAWS Donation (15%)		\$234.55	\$9.29	\$0.00	\$66.51	\$146.59	\$76.82	\$533.76
	Cycle End Balance		\$859.99	\$34.05	-\$300.15	\$243.83	\$537.48	\$281.64	\$1,656.84
	Working Balance Start	\$258.50	\$1,118.49	\$1,238.24	\$1,238.29	\$1,482.37	\$2,020.07	\$2,301.94	
	Motions (Working)							\$1,777.75	\$1,777.75
	RMZF		\$464.35						\$464.35
	World Conference		-\$550.00	-\$300.00					-\$850.00
	Travel - workshops								\$0.00
Reimbursements								\$0.00	
Bank Fees / Interest		-\$0.05	-\$0.20	-\$0.25	-\$0.22	-\$0.23	-\$0.31	-\$1.26	
Working Balance End	\$258.50	\$1,204.19	\$1,538.44	\$1,238.54	\$1,482.59	\$2,020.30	\$524.50		
PRUD	Income		\$0.09	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.49
	Expenses								\$0.00
	Balance (savings)	\$501.00	\$501.09	\$501.17	\$501.25	\$501.33	\$501.41	\$501.49	
H&I LIT	Additions (15% of dep)		\$234.55	\$0.00	\$0.00	\$66.51	\$146.59	\$76.82	\$524.47
	Expenses						-\$1,027.75	\$1,988.83	\$961.08
	Balance	\$436.61	\$671.16	\$671.16	\$671.16	\$737.67	\$1,912.01	\$0.00	
PI	Additions (15% of dep)		\$234.55	\$9.29	\$0.00	\$66.51	\$146.59	\$76.82	\$533.76
	Expenses								\$0.00
	Balance	\$83.94	\$318.49	\$327.78	\$327.78	\$394.29	\$540.88	\$617.70	
Total Checking Balance		\$779.05	\$2,193.84	\$2,537.38	\$2,237.48	\$2,614.55	\$4,473.19	\$1,142.20	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	
PENDING and ON HOLD Items as of:					\$0.00		\$0.00	\$0.00	

URNA - 2021		Starting	February	April	June	August	October	December	Y.T.D	
INCOME	Northern Lakeside Unity		\$71.77	\$60.89	\$96.20	\$136.00	\$187.42	\$252.26	\$484.46	
	Central UWANA		\$47.37		\$218.17	\$99.10	\$157.17	\$208.61	\$845.96	
	Sasquach				\$150.00			\$16.00	\$173.17	
	High Uintah member/group		\$30.00		\$25.00	298.91	\$66.50	\$91.00	\$511.41	
	Campvention					\$307.75	\$3,636.59	\$320.50	\$4,264.84	
	URICNA					\$615.15			\$615.15	
	Total Deposit		\$149.14	\$60.89	\$489.37	\$1,627.23	\$4,047.68	\$888.37	\$7,262.68	
	BILLS	Rent for meeting					\$284.00	\$20.00		\$20.00
		PO Box due August							\$641.00	\$284.00
		Storage Unit				\$615.50				\$1,256.50
Other fees (Corp/IRS)			\$10.00				\$14.10		\$24.10	
Website June/Aug					\$19.17	\$143.88			\$163.05	
CONTRIBUTIONS	Cycle Starting Balance		\$139.14	\$60.89	-\$145.30	\$1,199.35	\$4,013.58	\$247.37		
	H&I Literature (15%)		\$20.88	\$9.14	\$0.00	\$179.91	\$602.04	\$37.11	\$849.08	
	PI (15%)		\$20.88	\$9.14	\$0.00	\$179.91	\$602.04	\$37.11	\$849.08	
	NAWS Donation (15%)		\$20.88	\$9.14	\$0.00	\$179.91	\$602.04	\$2,213.95	\$5,239.87	
	Cycle End Balance		\$76.50	\$33.47	-\$145.30	\$659.62	\$2,207.46	-\$2,040.80	\$790.95	
	Working Balance Start		\$601.00	\$334.76	\$189.58	\$849.30	\$3,056.85	\$1,016.19		
	Motions (Working)		\$300.00					\$458.56	\$758.56	
	RMZF								\$0.00	
	World Conference								\$0.00	
	Travel - workshops							\$458.56	\$458.56	
	Reimbursements								\$0.00	
	Bank Fees / Interest		-\$0.29	-\$0.12	-\$0.10	-\$0.09	-\$0.14	-\$0.41	-\$1.15	
Working Balance End	\$524.50	\$301.29	\$334.88	\$189.68	\$849.39	\$3,056.99	\$99.48			
PRUD	Income		\$0.04	\$0.04	\$0.04	\$0.06	\$0.05	\$0.04	\$0.27	
	Expenses								\$0.00	
	Balance (savings)	\$501.45	\$501.49	\$501.53	\$501.57	\$501.63	\$501.68	\$501.72		
H&I LIT	Additions (15% of dep)		\$20.88	\$9.14	\$0.00	\$179.91	\$602.04	\$1,921.75	\$2,733.72	
	Expenses							\$1,653.58	\$1,653.58	
	Balance	\$0.00	\$20.88	\$30.02	\$30.02	\$209.93	\$811.97	\$1,080.14		
PI	Additions (15% of dep)		\$20.88	\$9.14	\$0.00	\$179.91	\$602.04	\$37.11	\$849.08	
	Expenses							\$1,466.78	\$1,466.78	
	Balance	\$617.70	\$638.58	\$647.72	\$647.72	\$827.63	\$1,429.67	\$0.00		
Total Checking Balance		\$1,142.20	\$960.75	\$1,012.62	\$867.42	\$1,886.95	\$5,298.63	\$1,179.62		
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance		
PENDING and ON HOLD Items as of:						\$458.56	-\$458.56	\$1,638.18		

(\$169.71) \$5,335.87
 12/15/20 VISA - 12/13 NAW: 169.71
 12/15/20 VISA - 12/13 NAW: (\$169.71) \$5,166.16
 12/15/20 VISA - 12/13 NAW: (\$169.71) \$4,996.45
 12/15/20 VISA - 12/13 NAW: (\$169.71) \$4,826.74
 12/15/20 VISA - 12/13 NAW: (\$487.37) \$4,339.37
 12/15/20 VISA - 12/13 NAW: (\$487.37) \$3,852.00

169.71
 169.71
 169.71
 169.71
 487.37
 \$487.37

2176.48
 458.52 twice 15%

458.56
 458.56
 2139.73
 3056.77

URNA - 2022		Starting	February	April	June	August	October	December	Y.T.D
INCOME	Northern		\$29.60	\$235.78	\$173.80	\$1,794.24		\$131.89	\$2,365.31
	Lakeside Unity			\$408.85	\$460.40	\$245.35	\$196.78	\$101.92	\$1,413.30
	Central			\$73.18					\$73.18
	UWANA			\$215.76			\$173.50	\$62.13	\$451.39
	Sasquach							\$200.00	\$200.00
	High Uintah member/group			\$148.00	\$126.30	\$120.00		\$62.08	\$456.38
	Campvention					\$320.50	\$13.00		\$333.50
	URICNA				\$570.04	\$324.00			\$894.04
	Total Deposit		\$29.60	\$1,081.57	\$1,330.54	\$2,804.09	\$383.28	\$558.02	\$6,187.10
BILLS	Rent for meeting			\$10.00			\$10.00	\$20.00	\$40.00
	PO Box due August					\$312.00			\$312.00
	Storage Unit					\$648.00			\$648.00
	Other fees (Corp/IRS)		\$10.00						\$10.00
	Website June/Aug					\$143.88	\$21.17		\$165.05
CONTRIBUTIONS	Cycle Starting Balance		\$19.60	\$1,071.57	\$1,330.54	\$1,700.21	\$352.11	\$538.02	
	H&I Literature (15%)		\$2.94	\$160.74	\$199.59	\$1,755.04	\$52.82	\$80.71	\$2,251.84
	PI (15%)		\$2.94	\$160.74	\$199.59	\$255.04	\$52.82	\$80.71	\$751.84
	NAWS Donation (15%)		\$2.94	\$160.74	\$199.59	\$1,121.91	\$52.82	\$80.71	\$1,618.71
	Cycle End Balance		\$10.78	\$589.35	\$731.77	-\$1,431.78	\$193.65	\$295.89	\$389.66
	Working Balance Start		\$110.26	\$699.81	\$1,431.69	\$0.00	\$193.97	\$490.07	
	Motions (Working)								\$0.00
	RMZF								\$0.00
	World Conference							-\$4,327.76	-\$4,327.76
	Travel - workshops	\$458.56						\$4,327.76	\$4,786.32
	Reimbursements								\$0.00
	Bank Fees / Interest		-\$0.20	-\$0.11	-\$0.09	-\$0.32	-\$0.21	-\$0.14	-\$1.07
	Working Balance End	\$99.48	\$110.46	\$699.92	\$1,431.78	\$0.32	\$194.18	\$490.21	
PRUD	Income		\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.24
	Expenses								\$0.00
	Balance (savings)	\$501.72	\$501.76	\$501.80	\$501.84	\$501.88	\$501.92	\$501.96	
H&I LIT	Additions (15% of dep)		\$2.94	\$160.74	\$199.59	\$1,755.04	\$52.82	\$80.71	\$2,251.84
	Expenses		\$894.72				\$2,084.95		\$2,979.67
	Balance	\$1,080.14	\$188.36	\$349.10	\$548.69	\$2,303.73	\$271.60	\$352.31	
PI	Additions (15% of dep)		\$2.94	\$160.74	\$199.59	\$255.04	\$52.82	\$80.71	\$751.84
	Expenses								\$0.00
	Balance	\$0.00	\$2.94	\$163.68	\$363.27	\$618.31	\$671.13	\$751.84	
Total Checking Balance		\$1,179.62	\$301.76	\$1,212.70	\$2,343.74	\$2,922.36	\$1,136.91	\$1,594.36	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	
		PENDING and ON HOLD Items as of:						-\$4,867.03	\$6,461.39

Campvention \$3,834.00
URICNA \$493.76
Total Travel \$4,327.76

ON HOLD
4327.76
458.56
4786.32

URNA - 2022		Starting	February	April	June	August	October	December	Y.T.D
INCOME	Northern		\$79.00	\$66.94	\$45.00	\$207.40	\$ 225.93	\$158.21	\$782.48
	Lakeside Unity		\$124.40	\$400.23	\$237.29	\$125.99	\$ 343.43	\$313.48	\$1,544.82
	Central		\$85.00						\$85.00
	UWANA		\$732.01	\$345.61	\$373.92	\$84.26		\$238.64	\$1,774.44
	Sasquach			\$100.00		\$100.00	\$ 100.00		\$300.00
	High Uintah member/group		\$15.05	\$230.54	\$73.00	\$214.00	\$ 41.00	\$39.62	\$613.21
	Campvention			\$324.00				\$4,281.18	\$4,605.18
	URICNA		\$324.00				\$ 432.51		\$756.51
	Total Deposit		\$1,359.46	\$1,467.32	\$729.21	\$731.65	\$ 1,142.87	\$5,031.13	\$10,461.64
BILLS	Rent for meeting		\$20.00						\$20.00
	PO Box due August						\$ 332.00		\$332.00
	Storage Unit		\$648.00				\$ 865.03		\$1,513.03
	Other fees (Corp/IRS)								\$0.00
	Website June/Aug			\$10.00	\$167.88		\$ 23.17		\$201.05
CONTRIBUTIONS	Cycle Starting Balance		\$691.46	\$1,457.32	\$561.33	\$731.65	\$ (77.33)	\$5,031.13	
	H&I Literature (15%)		\$103.72	\$218.60	\$84.20	\$109.75	\$ -	\$754.67	\$1,270.94
	PI (15%)		\$103.72	\$218.60	\$84.20	\$109.75	\$ -	\$754.67	\$1,270.94
	NAWS Donation (15%)		\$974.96	\$1,506.61	\$84.20	\$109.75	\$ -	\$754.67	\$3,430.19
	Cycle End Balance		-\$490.94	\$13.51	\$308.73	\$402.40	\$ (77.33)	\$2,767.12	\$2,923.49
	Working Balance Start		\$914.87	\$472.07	\$3,720.89	\$1,330.33	\$ 1,141.94	\$3,770.68	
	Motions (Working)						\$ 138.80		\$138.80
	RMZF								\$0.00
	World Conference		915.6		\$2,793.84	\$111.50			\$3,820.94
	Travel - workshops			\$437.99					\$437.99
	Reimbursements			\$35.10					\$35.10
	Bank Fees / Interest		-\$0.73	-\$1.02	-\$0.88	-\$0.44	\$ (0.42)	-\$0.52	-\$4.01
	Working Balance End	\$490.21	\$0.00	\$0.00	\$927.93	\$1,219.27	\$ 1,003.56	\$3,771.20	
PRUD	Income								\$0.00
	Expenses								\$0.00
	Balance (savings)	\$501.96	\$501.96	\$501.96	\$501.96	\$501.96	\$ 501.96	\$501.96	
H&I LIT	Additions (15% of dep)		\$103.72	\$218.60	\$84.20	\$109.75	\$ -	\$754.67	\$1,270.94
	Expenses								\$0.00
	Balance	\$352.31	\$456.03	\$674.63	\$758.83	\$868.58	\$ 868.58	\$1,623.25	
PI	Additions (15% of dep)		\$103.72	\$218.60	\$84.20	\$109.75	\$ -	\$754.67	\$1,270.94
	Expenses			\$500.00					\$500.00
	Balance	\$751.84	\$855.56	\$574.16	\$658.36	\$768.11	\$ 768.11	\$1,522.78	
Total Checking Balance		\$1,594.36	\$1,311.59	\$1,248.79	\$2,345.12	\$2,855.96	\$ 2,640.25	\$6,917.23	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	
		PENDING and ON HOLD Items as of:					\$ (948.62)	\$7,865.85	

138.08

224.26

174

214

URNA - 2024		Starting	February	April	June	August	October	December	Y.T.D
INCOME	Northern		\$240.07	\$184.49					\$424.56
	Lakeside Unity		\$333.02	\$124.60					\$457.62
	Central								\$0.00
	UWANA		\$234.35	\$57.70					\$292.05
	Sasquach								\$0.00
	High Uintah								\$0.00
	member/group		\$269.77	\$63.00					\$332.77
	Campvention								\$0.00
URICNA								\$0.00	
Total Deposit			\$1,077.21	\$429.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00
BILLS	Rent for meeting								\$0.00
	PO Box due August								\$0.00
	Storage Unit			\$665.00					\$665.00
	Other fees (Corp/IRS)								\$0.00
	Website June/Aug								\$0.00
CONTRIBUTIONS	Cycle Starting Balance		\$1,077.21	-\$235.21	\$0.00	\$0.00	\$0.00	\$0.00	
	H&I Literature (15%)		\$161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59
	PI (15%)		\$161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59
	NAWS Donation (15%)		\$161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59
	Cycle End Balance		\$592.44	-\$235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$357.23
	Working Balance Start		\$4,363.64	\$4,129.74	\$3,530.90	\$3,530.90	\$3,530.90	\$3,530.90	
	Motions (Working)			\$600.00					\$600.00
	RMZF								\$0.00
	World Conference								\$0.00
	Travel - workshops								\$0.00
	Reimbursements								\$0.00
	Bank Fees / Interest		-\$1.31	-\$1.16					-\$2.47
	Working Balance End	\$3,771.20	\$4,364.95	\$3,530.90	\$3,530.90	\$3,530.90	\$3,530.90	\$3,530.90	
PRUD	Income								\$0.00
	Expenses								\$0.00
	Balance (savings)	\$501.96	\$501.96	\$501.96	\$501.96	\$501.96	\$501.96	\$501.96	
H&I LIT	Additions (15% of dep)		\$161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59
	Expenses								\$0.00
	Balance	\$1,623.25	\$1,784.84	\$1,784.84	\$1,784.84	\$1,784.84	\$1,784.84	\$1,784.84	
PI	Additions (15% of dep)		\$161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59
	Expenses								\$0.00
	Balance	\$1,522.78	\$1,684.37	\$1,684.37	\$1,684.37	\$1,684.37	\$1,684.37	\$1,684.37	
Total Checking Balance		\$6,917.23	\$7,834.16	\$7,000.11	\$7,000.11	\$7,000.11	\$7,000.11	\$7,000.11	
		VERIFIED	PENDING	ON HOLD	Income	Expenses	Difference	Bank Balance	
		PENDING and ON HOLD Items as of:						\$7,000.11	

Check #	Date	Amount	Cleared date	To	For
268	9-Feb	\$517.19	13-Feb	James Krstich	World Conference
271	10-Feb	\$579.00	21-Feb	Collyn Burleson	Storage - fees and 6 months
272	10-Feb	\$194.00	17-Feb	Russ Glines	PO box
273	10-Feb	\$20.00	13-Feb	All Saints	Rent
274	10-Feb	\$20.00	13-Feb	All Saints	rent
275	10-Feb	\$10.00	16-May	Amanda Barbour	Stamps/H&I/Behind Walls
276	15-Apr	\$1,612.30	15-Jun	NAWS	Donation Dec-Feb
277	15-Apr	\$20.00	15-Aug	All Saints	Rent
278	21-May	\$1,306.46	24-May	James Krstich	World Conference
279	9-Jun	\$131.88	19-Jun	Justin Barbour	GoDaddy- Hosting
280	9-Jun	\$13.00	12-Jun	Tracia Sullivan	Corp fee
281	9-Jun	\$204.00	17-Oct	US Post Master	PO Box
282	9-Jun	\$522.00	12-Jun	Collyn Burleson	Storage
283	9-Jun	\$20.00	15-Aug	All Saints	Rent
284	9-Jun	\$13.61	12-Jun	Tracia Sullivan	Flyers
285	10-Jun	\$30.00	14-Aug	Collyn Burleson	error in storage check \$30
286	11-Aug	\$20.00	15-Aug	All Saints	rent
287	13-Oct	\$20.00	16-Oct	All Saints	Rent
288	13-Oct	\$47.28	7-Dec	NAWS	Donation June-Dec
289	8-Dec	\$83.66	1/8/19	Tracia Sullivan	Handouts
290	8-Dec	\$20.00	12/11/18	All Saints	Rent
291	2/9/19	\$20.00	2/14/19	All Saints	Rent
292	2/9/19	\$49.19	3/13/19	NAWS	Donation Dec-Feb
293	2/9/19	\$574.00	3/5/19	Collyn Burleson	Storage - 6 months
294	4/17/19	\$211.87	5/2/19	Justin Barbour	Go Daddy
295	7/16/19	\$870.13		Hilton	
296	8/10/19	\$75.17		Naws	
297	8/10/19	\$678.44		Sunnee Gillian	
298	8/10/19	\$15.05		Donald Cumming	
299	8/10/15	\$202.46		James Krstich	
300	8/10/19	\$20.00		All Saints	
301	9/19/19	\$655.02		Store Em Self Storage	Storage - 6 months
301	void				Void
303	9/19/19	\$235.00		USPS	! Year+ Keys

[Redacted]

4 months between payment

[Redacted]

[Redacted]

storage uni 10.21.2021	663
5.26.2020	663
9.19.2021	655

Northern	2310.4
Lakeside Uni	1413.3
Central	73.18
UWANA	389.26
Sasquach	200
High Uintah	0
member/grc	456.38
Campventio	\$4,167.50
URICNA	894.04

Back Check performed 6/7/12
By James Krstich

Reported Beginning Balance on 2/11/12: **\$2,794.12**

Actual Bank Balance on 6/7/12: \$3,892.88 Checking
\$82.05 Savings
\$3,974.93 Total

Transactions accounted for to date:

Deposits: \$1,750.44
\$803.66

Withdraws: \$105.00 CK#1036 Storage
\$220.00 CK#1035 LUANA Lit
\$262.57 CK#1033 World
\$20.00 CK#1034 Rent (4/14)
\$20.00 CK#1032 Rent (2/11)

Fees: \$32.00 Checking
Since (1/1/12) \$18.00 Savings

Calculated Bank Balance on 2/11/12: **\$2,098.40**
(current bank balance minus deposits plus withdraws)
Difference of: **-\$695.72**

Back Check performed 2/8/14
By James Krstich

Reported Beginning Balance on 2/8/14: **\$2,235.79**

Actual Bank Balance on 6/7/12: \$1,984.13 Checking
\$0.00 Savings
\$1,984.13 Total

Pending Transactions:

Deposits: \$351.52

Withdraws: \$15.71 Oct World Donation
\$31.42 Oct USSC Donation
\$17.58 Dec World Donation
\$35.15 Dec USSC Donation

Fees: \$0.00 Checking
\$0.00 Savings

Calculated Bank Balance on 2/11/12: **\$2,235.79**
(current bank balance plus pending deposit minus pending withdraws)
Difference of: **\$0.00**

Audit of Campventionn 34

James K, January R, Brittini K, Marshall C - 10/10/2017

Beginning Balance

11/1/16	\$7,557.90
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Income

11/15/16 Bake Sale	iTrans	\$7.00
11/30/17 Interest		\$0.19
12/13/17 Flag Football	Cash	\$85.00
12/13/17 Registration	Cash	\$151.00
12/31/17 Interest		\$0.20
1/31/17 Interest		\$0.17
2/28/17 Deposits	iTrans	\$125.00
2/28/17 Interest		\$0.12
3/7/17 Deposits	Cash	\$255.00
3/10/17 Deposits	iTrans	\$625.00
3/28/17 Deposits	Cash	\$385.00
3/31/17 Interest		\$0.16
4/10/17 Deposits	Checks	\$1,786.56
4/30/17 Interest		\$0.23
5/9/17 Deposits	iTrans	\$25.00
5/9/17 Deposits	Cash	\$115.00
5/31/17 Interest		\$0.16
6/16/17 Deposits	iTrans	\$25.00
6/30/17 Interest		\$0.14
7/3/17 Deposits	Cash	\$158.00
7/15/17 Return GC	Visa	\$11.81
7/18/17 Deposits	iTrans	\$937.34
7/18/17 Deposits	Cash	\$2,834.00
7/18/17 Deposits	Cash	\$2,086.00
7/18/17 Deposits	Cash	\$1,153.00
7/18/17 Deposits	Cash	\$146.00
7/18/17 Deposits	iTrans	\$75.00
7/27/17 Deposits	iTrans	\$250.00
7/31/17 Interest		\$0.18

\$11,237.26

Ending Balance	\$4,500.00
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Expense

11/1/17 Tranfer to Region	
12/14/17 POS Charge	iTrans
1/15/17 Camp Site	Visa
1/15/17 Camp Site	Visa
1/15/17 Camp Site	Visa
1/15/17 Camp Site	Visa
1/18/17 Marshall (Site)	Check 151
1/20/17 January (Site)	Check 125
2/15/17 January (Fliers)	Check 152
3/14/17 POS Charge	iTrans
3/23/17 Fliers	Visa
4/12/17 POS Charge	iTrans
4/28/17 Speaker Flights	Visa
5/2/17 Marshall (Eqpt)	Check 134
5/4/17 Cabellas	Visa
5/13/17 Merch	Visa
6/14/17 POS Charge	iTrans
6/19/17 Camp Kids	Check 136
7/6/17 Staples	Visa
7/6/17 Meat	Check 137
7/7/17 Gifts	Visa
7/12/17 Printing	Check 155
7/14/17 POS Charge	iTrans
7/14/17 Guitar Center	Visa
7/14/17 Supplies BST	Check 154
7/15/17 Gifts	Visa
7/15/17 Guitar Center	Visa
7/15/17 Main St Insurance	Visa
7/17/17 Gen Gas	Visa
7/18/17 Gas	Visa
7/20/17 Meat	Visa
7/20/17 Merch	Visa
7/25/17 Camp Site	Check 156
7/25/17 Camp Site	Check 140
7/25/17 Camp Site	Check 139
7/25/17 Camp Site	Check 138
8/10/17 Utah Tax	Check 141
8/10/17 Flights	Check 157
10/10/17 Overage to Region	Check 142

-3,057.56

-\$0.38

-\$189.00

-\$189.00

-\$189.00

-\$249.00

-\$343.00

-\$392.00

-\$40.60

-\$4.89

-\$10.69

-\$23.06

-\$677.48

-\$1,435.74

-\$147.44

-\$798.50

-\$0.98

-\$200.00

-\$107.79

-\$200.00

-\$402.27

-\$16.29

-\$5.97

-\$42.91

-\$350.00

-\$109.63

-\$154.47

-\$366.68

-\$32.20

-\$63.13

-\$112.60

-\$2,018.35

-\$160.22

-\$80.00

-\$160.00

-\$680.00

-\$385.02

-\$419.96

-\$479.35

-14,295.16