

H&I Report. 6-8-24

Last H&I meeting. 5-11

1 H&I Chair S. H. Vice A&I. Attended.

Talked about Picnic in S. Hill. + have
Troy to speak about SBTW.

Also Troy held workshops at Spiritual Retreat

Reviewed 1 report. LMHANA

They facilitate 18 Facilitating

Bedford City Jail Vacant

Cambria City Prison Vacant Temporarily Close new
cove foug need female P.L.

Indiana City Jail Scheduling conflicts

Jellico City Jail need white books

Pyramid need female P.L.

SOI Somerset Vacant

Somerset City Jail need PL & PL

Spirit life new start time 7 PM.

St Joes open back up

Twins Lakes no report

over →

Also H&I Picnic Oct 6, 2024
Highland Park Lake Point Grove 11-4
workshops H&I, SBTct, + Mock in service
Also PR.

Lunch will be provided
side dishes welcome

Next month Troy & I + Committee will go over
all format for SBTW & ABOVE all
Paper work

Thanks for allowing me to serve

Frank L. 412-607-4948
frankelombardoconcrete.com

Regional PR Report

June 2024

Report given by: Jeremy H

- Regional PR meeting will be meeting in July on the Second Saturday at 12 Noon. At the Tri-State Service office and via Zoom.
- We held a PR workshop at the Tri-State Spiritual Retreat with 21 in attendance. We had three presenters Molly K, Victor W and Jeremy H.
- We spoke to 5 different area PR chairs, all with interest in being part of the Regional PR meeting.
- ICANA area PR was asked to set up an information booth at an upcoming music festival in June.
- We look forward to serving the region and all of the areas.



TRI-STATE REGION
OF NARCOTICS ANONYMOUS

Regional Public Relations Bi-Monthly Meeting



Second Saturday of Odd Months

12:00 Noon

In Person:

Tri-State Regional Service Office
322 E 8th Ave, Homestead, PA 15120

Via Zoom:

Zoom Meeting ID 961-695-3680

Password 1953

Tri-State Regional Service Committee of Narcotics Anonymous

PO Box 423 Homestead, PA 15120; 322 E. 8th Ave, Homestead, PA 15120

2nd Quarter 2024 Treasurer Report

- **Donations:** \$10,719.84 YTD

 - **Expenses:** \$16,749.88 YTD
 - Telecom: \$92.20
 - Verizon: \$315.68
 - Teleplex, Inc Helpline: \$3092.30
 - Group Insurance Prem: \$7,184.00
 - MidWest Zonal Donation: \$750.00
 - NAWS Donation: \$5000.00
 - PI Booth Expenses: \$153.70
 - H&I Picnic Pavilion: \$162.00

 - **Reserves/Balances**
 - Bank Balance (as of May 31, 2024): \$21,012.24
 - Insurance Reserve: 2nd Quarter (5 months) \$2,995.00 (\$599.00 monthly).
 - Prudent Reserve: \$4,000.00
 - Reserve Balance: \$6,999.86
- ❖ The above values reflect regional donations and expenses, YTD, 2nd Quarter, 2024
- ❖ Itemized Donation by Area is attached.
- ❖ Bank Statement ending May 31, 2024, is attached.
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- As per the attached 2nd Quarter, 2024 spreadsheet, the remaining bank balance of \$21,012.24 includes funds reserved for Group Insurance and Prudent Reserve of \$2995.00 (5 months) and \$4000.00, respectively. Additionally, 3 outstanding checks are included in this total.
 - The remaining book balance after these obligations will be \$6,999.86 to be brought forward into June 2024.
 - Please note, an \$838.91 expense is reflected in the Itemized Donation/Expenses spreadsheet. A check written to the TSRSO was inadvertently deposited in the TSRSC account. The spreadsheet entry is reimbursement of this error. An administrator of the account executed the transaction.
 - All bank statements, tables and spreadsheets are available upon request.

In Service,
Tracey C. (Vice-Treasurer)
724-998-2805
twc121759@gmail.com

2024 Donations by Area

AREA	DONATIONS	January-March	April-June	July-September	October-December	2024
Areas	Names	1st quarter	2nd quarter	3rd quarter	4th quarter	Totals
BASCNA	Butler		1000.00			\$1,000.00
BVASCNA	Beaver Valley (+Grow Tree)	220.34	341.44			\$561.78
CWANA	Central Westmoreland					
CWPASCNA	Central Western Pittsburgh	75.00	75.00			\$150.00
EEANA	East End Area + Greenfield Grp	1,056.66				\$1,056.66
ICANA	Inner State Crossroads		1500.00			\$1,500.00
KINZUA	Kinzua Area					
LCASCNA	Lawrence County					
LEANA	Lake Erie Area					
LMHANA	Laurel Mountain Highlands	49.10	655.62			\$704.72
NEASCNA	North East Area					
NPASCNA	North Pittsburgh	2055.49	408.89			\$2,464.38
PASCNA	Pittsburgh (Recovery on the hill)		400.00			
PICANA	Pittsburgh Inner City					
POANA	Penn Ohio	75.00	25.00			\$100.00
SHASCNA	South Hills	603.81	1023.64			\$1,627.45
SWANA	South West	222.58	146.62			\$369.20
WANA	We Area		1238.91			
WASCNA	Wheeling Area					
MO	Money Order		125.00			\$125.00
SQUARE	DONATIONS	171.93	38.72			\$210.65
	Anonymous DONATIONS					
	TSRSO transfer (Inadvertant from TSRSO)		50.00			
	TSRSO transfer (Inadvertant to TSRSO)		-838.91			
		\$4,529.91	\$6,189.93	\$0.00	\$0.00	\$10,719.84

2024 YTD Donations/Expenses

Tr-State Region Donations/Expenses		
YTD January 2024 - May 2024		
<u>DONATIONS</u>		
2024		
	Donations By Quarter	
	1st Quarter	\$4,529.91
	2nd Quarter	\$6,189.93
	3rd Quarter	
	4th Quarter	
	TOTAL	\$10,719.84
<u>EXPENSES (YTD)</u>		
2024		
	Telecom (ClearLive) Corp	\$92.20
	Verizon Payments	\$315.68
	Teleplex, Inc Helpline	\$3,092.30
	NAWS Donation	\$5,000.00
	Regional Insurance	\$7,184.00
	MidWest Zonal Donation	\$750.00
	PI Booth Expenses	\$153.70
	H&I Picnic Pavilion (Frank Lombardo)	\$162.00
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		\$16,749.88



US702 | BR846
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 322 E 8TH SVE
 HOMESTEAD PA 15120-1518

**Business Account
 Statement**

Page 1 of 3

Beginning May 01, 2024
 through May 31, 2024

Questions? Contact us today:



CALL:
 Business Account Customer
 Service
 1-800-862-6200



VISIT:
 Access your account online:
citizensbank.com



MAIL:
 Citizens
 Customer Service Center
 P.O. Box 42001
 Providence, RI 02940-2001

**TRI STATE REGIONAL SERVICE OFFICE
 COMMITTEE OF NARCOTICS ANONYMOUS
 Business Green Checking
 XXXXXX-778-7**

Business Green Checking for XXXXXX-778-7

Balance Calculation

Previous Balance		17,346.01
Checks	-	.00
Debits	-	89.00
Deposits & Credit	+	2,955.23
Current Balance	=	20,212.24

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$18,415

Your number of qualifying transactions this statement period is: 2

Your next statement period will end on June 28, 2024.

Please See Additional Information on Next Page

Business Green Checking for XXXXXX-778-7 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 778-7

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

<i>Date</i>	<i>Amount</i>	<i>Description</i>		Previous Balance
				17,346.01
				Total Debits
			-	89.00
Other Debits				
05/01	26.09	TELECOM MANAGEME PAYMENTS 240501 465338		
05/10	62.91	VERIZON PAYMENTREC 051024 7500647110001		

Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>		Total Deposits & Credits
			+	2,955.23
05/13	1,500.00	MOBILE DEPOSIT		
05/13	87.55	MOBILE DEPOSIT		
05/13	25.00	MOBILE DEPOSIT		
05/13	25.00	MOBILE DEPOSIT		
05/17	125.00	DEPOSIT		
05/30	1,000.00	MOBILE DEPOSIT		
05/30	146.62	MOBILE DEPOSIT		
05/30	25.00	MOBILE DEPOSIT		
05/31	21.06	Square Inc 0531 DONAT 240531 L206879150685		

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>		Current Balance
						=	20,212.24
05/01	17,319.92	05/13	18,894.56	05/30	20,191.18		
05/10	17,257.01	05/17	19,019.56	05/31	20,212.24		

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

	\$ _____
	Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
	+ \$		_____
		Total of 2	

3 Subtotal by adding 1 and 2

	= \$ _____
	Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

Date/ Check No.	Amount	Date/ Check No.	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
	- \$		_____
		Total of 4	

5 Subtract 4 from 3. This should match your checkbook register balance.

	= \$ _____
	Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

*Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001*

Change of Address

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

WEB CHAIR REPORT – 6/8/24

Updated/added/removed multiple meetings per website group update forms.

Updated the Tri State Service Committee positions.

Updated BMLT using document from NA World Services.

Posted events onto TSRSCNA Twitter account.

REGIONAL P & A MEETING 05/11/2024

The MAY Regional Policy and Administration meeting met on MAY/11 with 8 in attendance. The Chair Rich open the meeting with the Serenity Pray and then read and commented on Tradition 5 and Concept 5. The committee chair, Rich then asked the regional Treasurer, Tracy to give his assessment on regional funds. Tracy gave his assessment and concluded that the region account is in good standings.

The question was brought up on what progress has been made in having our 12 concepts updated to reflect current verbiage. The topic was discussed in depth and Gary explained the lengthy process involved. It was then decided that Gary, our RDA, will write the motion that would eventually be present to world.

Next our new PR chair Jeramy told us he had a chance to look at PR Subcommittee policy and there was only one thing that stood out. Policy states that the PR Subcommittee shall meet monthly which is incorrect. All subcommittee meet bi-monthly. A matter to be addressed by PA.

The next topic brought up by the area chair, Megan, was to post the regional meeting minutes on the regional website while adhering to guidelines in our policy. Anonymous / Anonymity no names just title. This was discussed a little and was decided more time will be needed to come to a practical solution.

Lastly, the need to update Regional policy to reflect the moving of Sponsorship behind the wall program From the Out Reach Subcommittee responsibility to the H and I subcommittee responsibilities was discussed. It was decided a motion would be needed to make these changes to policy.

We closed with the serenity pray.

Next meeting will be 10:30 am on July 13 here at the regional office.

Thank you.

Regional Delegate Alternate Report, Tri-State RSC 6/8/24

Since last RSC meeting:

RDA participated in a Zonal ad-hoc meeting for Zonal Sponsorship Behind the Walls 4/27/24:

Troy S also participated, as the MZF has determined that Tri-State is providing a model of leadership with respect to policy and procedure for SBTW, and the committee has asked that we begin sharing our framework, as other Regions in our Zone would like to follow our lead. Are we open to sharing with the Zone and helping to standardize SBTW across the Zone?

RDA was unable to attend the Conference Participant Webinar on 5/18/24, and communicated this via email, but did review the recorded meeting material. Topic focus was on Human Resources in NA and the selection of Regional, Zonal, and World Board members. This was educational only, RDA has access to material provided and can forward as requested.

RDA participated virtually in the Midwest Zonal Forum meeting on 6/1/24:

Concern: No RD report has been submitted by Tri-State for the last 2 MZF meetings, the MZF has questions about RD participation, and would like to visit our RSC via Zoom in August to make contact with us and offer support, if we are receptive to having them or we feel we need the support? MZF feels Tri-State adds value.

Major Points: Zone is focusing on helping Regions understand the value of the Zone, a presentation was given to illuminate this, and RDA obtained contact information for Dennis, who gave the presentation, which is also available on YouTube, although this information is dated compared to the presentation Dennis gives:

Dennis:

spiritual.theory@gmail.com

315-719-6387

We are able to reach out to Dennis if we as a Region would like him to come give this presentation to our RSC, since we've been asking questions about this topic in particular.

MZF is still working to schedule a meeting for the ad-hoc Mentorship committee.

Next MZF will be held virtually for Q3, date will be announced due to possible conflicts with the World Convention.