



**GREATER PHILADELPHIA REGIONAL SERVICE OFFICE, INC.
NARCOTICS ANONYMOUS**

6212 RIDGE AVENUE • REAR • PHILADELPHIA, PA 19128 • P.O. BOX 35187
TEL. 215-483-5154 • FAX 215-509-7832

**GPRSO BOARD MEETING MINUTES
4/1/00**

Executive Board Members Present: RSO Chair – Eugene B.
RSO Treasurer – Maurice M.
RSO Co-Chair - Andy F.
RSO Secretary - Michele C.

Board Members Present:

| | |
|------------------------------------|------------------------------|
| Schuylkill Valley – Joy | Bucks County – Tony |
| RSC Meeting List Chair – Bronco A. | Convention Treasurer – Linda |
| Riverfront – Barbara H. | SWANA – Eddie |
| RSC Policy - Sid | Inner City - Ralph |
| Pyramid of Freedom - Gwen | |

Board Members Not Present:

| | |
|----------------------|--------------------|
| Clean Acres - Marcos | NorthWest - Regina |
| West South West | |

Areas Without Representation:

| | | |
|---------------|--------------------|-----------------|
| Philadelphia | RSO Policy | Delaware County |
| Bee Hive | Greater Camden | Montco |
| Purc & Simple | South Philadelphia | |

The meeting began with a moment of silence followed with the Serenity Prayer. The Purpose & Power statement was read. All participants were identified. A quorum was established. The minutes from the previous months meeting were read and accepted.

AGENDA:

| | |
|------------------------|------------------------------|
| Budget | Relocation of the RSO Office |
| C.A.U. | Policy |
| Bucks County Statement | S.V. Statement |
| Software | Quorum |

Taking of Office

Baltimore Trip

Motion to set aside present business to handle the question of whether to convention
cotreasurer has a vote in the absence of the convention treasurer. MSP

Motion to allow the convention co treasurer, in the absence of the convention treasurer to
vote the conscience of the convention. MSP

Reports: (All reports are attached)

NOTE * All reps that were present at the board meeting do not have enclosures,
they received all reports at the meeting. (Only the areas that were not present should
have enclosures)

Executive Committee - no report given at this time. An information report will be
included with this months minutes.

RSO Chair - accepted

Co-Chair - accepted

Office Manager - accepted

RSO Treasurer - accepted

RSC Treasurer given by RSO treasurer - accepted

Security Chair - accepted

RSC Meeting List - no meeting, no report

Convention Treasurer - accepted

AD Hoc - accepted.

RSC Policy - no written report given

There was a new board member voted in Gwen from POF. Welcome.

Nominations & Elections:

RSO Chair - The only Nominee which accepted the nomination was Andy F. who is
presently the RSO Co-Chair.

RSO Co-Chair- The only Nominee which accepted the nomination was Michele C. who
is presently the RSO Secretary.

RSO Treasurer - The only Nominee which accepted the nomination was Gwen Y. who is
presently the POF RSO Rep.

RSO Secretary - The only Nominee which accepted the nomination was Barbara H. who
is presently the Riverfront RSO Rep.

RSO Policy - The only Nominee which accepted the nomination was Joy F. who is
presently the S.V. RSO Rep.

PLEASE BE ADVISED THAT THESE ARE NOMINATIONS FOR THESE POSITIONS ONLY. THE ACTUAL ELECTIONS WILL BE HELD MAY 6, 2000

Agenda/New Business:

Budget - the budget presented to this body was accepted.

Relocation - we need an attorney to negotiate the process of leasing the property located at 315 N. 12th Street, Philadelphia, PA.

Motion to hire an attorney to fulfill the necessary legal services we require including but not limited to our by laws.

Intent: to get the proper legal representation and legal services we need. MSP
Financial impact – 3 bid process as per our policy.

C.A.U. - a motion was made to immediately suspend all business dealings with Creative Arts Unlimited due to the lawsuit which has been instituted by NAWA. MSP

The executive committees from the RSO and the RSC are having a special meeting on May 6, 2000 at 2:00 pm.

Bucks County Statement - The Bucks County Area officially requests that a written detailed report be added to the April RSO minutes by the RSO Chair to update the Region on the status of our situation with the bonding company and the recovery of approximately \$18,000.00 of regional funds. We hope that this could be done as a courtesy and not a required motion.

Schuylkill Valley Area of NA, a member of the GPRSO, Inc. are both amazed and disappointed in the way the RSO Board handled the issues with the checks. We, the SVA, feel that the policy set up by the RSO was broken and the trust of the fellowship was violated. In our reading of RSO policy, once policy F was voted on and became a part of policy, policy E becomes null and void. And, in our opinion, according to that policy, the Chair and Treasurer did indeed break that policy and therefore, should be removed from office.

The SVA sends the following motion:

The RSO Board Chair and the RSO Board Treasurer be removed from office for violation of policy.

Intent: To protect the fellowship and to send a message that policy is not to be broken.

In light of the new nominations and the end of the chair and treasurer term ending, I withdraw the motion, and with honor my Area of NA. To the nominees for the position for the position of chair and treasurer please let this not happen with you, if you are elected.

Software - the office manager and the treasurer want to purchase the updated version of Peachtree for the office.

A motion was made to allot funds for the purchase of the Quickbooks program to be installed and used in the office instead of Peachtree.

Intent: to have the systems updated and capable. Financial Impact - \$1,500.00

Quorum - an explanation of the way we figure the quorum was given to a rep.

Taking of Office - the policy was unclear as to when nominations, elections and the taking of office, therefore, we created policy to read as follows:

nominations will be held every other year in April, elections will be held in May and the taking of office will commence in June of that same year.

Special Workers - both of the special workers who have been in training were officially hired by the GPRS Board of Directors.

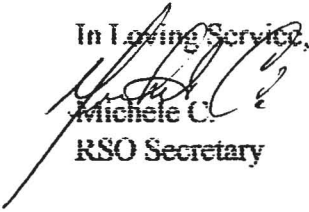
Baltimore Trip - the co-chair presented specialty items to the board for review. These items are sold at the Baltimore office as a way to generate extra income. Said income is reported to be a helpful addition to the sale of literature. The board will discuss and consider the sale of these items at the next board meeting.

A motion to close the meeting was made. The meeting closed with a moment of silence followed by the Serenity Prayer.

The next board meeting will be held May 6, 2000 at 10:00 am. We will meet at the USO Office 6212 Ridge Avenue.

The quorum for the next meeting is 8.

In Loving Service,


Michele C.
RSO Secretary

MC/
w/encs.



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April 1, 2000

R.S.O. Chairman Report

With the additional information giving at March Board meeting concerning the budget we should be prepared to accept the proposed budget.

I have heard nothing from the convention committee as far as contracts for the up coming convention. The status on the insurance case is the same as report in March no up date from the attorney. Left messages for attorney to contact me on this matter and to find out were we stand legally with this property and our lease. No response from him at this time all so we need to make a decision on what to do about Creative Arts Unlimited.

In Loving Service,

Eugene B.
R.S.O. Chair

Agenda
Budget
Relocation
C.A.U.
Policies



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April 1, 2000

Co- Chair Report

I'm still in the process of getting to meet our attorney. I have been in contact with Dan Helwig concerning this property. He informed me that Wilmington Savings and Society had reattained this Property at the Sheriff's sale on March 7, 2000. I then spoke with a Gary Ward at the Wilmington Savings and Society concerning this property. He also informed me that they are looking to sale this property ASAP, and that we should be looking for some where to move. He also said that a new teacher will be handling this property and that he would contact us if anything happens.

In Loving Service,

Andy F.



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Office Manager's Report

The office is running well. We have two new special workers who are coming in front of the Board today. They are Karlos Washington and Kristen Klinger. Marjani Merritt will be off for two weeks, starting April 13 and returning on April 25 for her trip to Spain. I'm also giving you a copy of the store's order totals from the World Service Office dating back to January 19, 2000.

We made the trip to Baltimore to see how they run their office and with what computer system. They use Keystroke which is a very good and reliable system that's easy to use. We came to the conclusion that it is too expensive for us to purchase it right now. We are going to use the PeachTree System. This means that we are going to have to buy the updated system. The total expenses for the trip to Baltimore for myself, Office Manager, Maurice, Treasury, and Marjani, Special Worker including rental of vehicle, insurance, gas, tolls, and lunch was \$290.31 staying under the \$300.00 that was approved for this trip.

I'm also presenting this merchandise to the Board today in hopes that we may be able to sell this out of the store as another way of more revenue coming in.

In Loving Service.

Andy F.



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Order Totals For 2000

| Order Date | Order Total / Discount 21% / Total w Discount |
|-------------------|--|
| January 19, 2000 | 24,966.50 / 5,242.97 / 19,723.53 |
| March 3, 2000 | 17,797.95 / 3,722.03 / 14,075.92 |
| March 22, 2000 | 1,400.00 / 294.00 / 1,106.00 |



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April 1, 2000

Security Chair Report

There's nothing to report. Everything concerning security is fine.

In Loving Service,

Andy. F

April 1, 2000

Expenses for Baltimore Trip

| | Cost |
|--------------------------|-----------------|
| 1. Toll | \$1.00 |
| 2. Toll | \$1.00 |
| 3. Toll | \$2.00 |
| 4. Toll | \$2.00 |
| 5. Toll | \$2.00 |
| 6. Toll | \$2.00 |
| 7. Parking | \$12.00 |
| 8. Lunch (including tip) | \$50.00 |
| 9. Gas | \$30.00 |
| 10. Gas | \$20.00 |
| 11. Rental Car | \$170.31 |
| Total | \$292.31 |

*Andy. F
CO-Chair*

RSO ADHOC COMMITTEE REPORT

The Adhoc Committee had a meeting on Wednesday March 15th at 6:00 PM. To my disappointment no Area sent a representative to this meeting.

On March 10th, I took a look at a property located at 315 N. 12th St. (12th and Vine). The available space was located on the 4th floor of a secured building. It offered 12,000 to 15,000 square feet of space at \$8 to \$10 a square ft. This building also offered limited off-street parking and is accessible by public transportation.

On March 14th, I looked at a property located at 1219 Vine St. there was 8, 000 square feet of space available at \$9 a square ft.

It is the findings of this committee that we will not be able to find the amount of space we need at the price we are paying now. In order for us to get a good location with the amount of space that we need, we are looking at paying anywhere from \$2,500.00 to \$3,000.00 per month rent.

In loving service,

Joy F.

BUDG00.XLS

GREATER PHILADELPHIA REGIONAL SERVICE 2000

INCOMES SOURCE

| | | |
|---------------------|--------------|--|
| EXPEDTED REVENUE | \$200,000.00 | OFFICE SALES |
| PHONELINE DONATIONS | \$6,000.00 | AREA CONTRIBUTIONS |
| R.S.C TRANSFERS | \$10,000.00 | RENT 7,250.00 <i>subject to change?</i> |
| R.S.C TRANSFERS | \$15,000.00 | PHONELINE, HOSP. & INSTI. |
| CONV. REIMBURSEMENT | \$21,000.00 | INSURANCE + STARTUP REFUND |
| TOTAL INCOME | \$252,000.00 | |

EXPECTED EXPENSES

OFFICE EXPENCES

| | | |
|-----------------------|-------------|-------------------|
| RENT FOR OFFICE | \$22,500.00 | BOTH ROOMS |
| ELECTRIC | \$2,000.00 | BOTH OFFI CES |
| TELEPHONE LOCAL | \$1,000.00 | |
| LONG DISTANCE | \$200.00 | AT&T |
| POSTAGE | \$600.00 | B.O.D. MEETINGS |
| SHIPPING | \$1,200.00 | OFFICE |
| SECURITY SYSTEM | \$600.00 | MONITORING FEES |
| DUPLIFAX (COPIER) | \$1,500.00 | SERVICE CONTRACTS |
| KEY BUSINESS (COPIER) | \$1,038.00 | SERVICE CONTRACTS |
| SALARIES | \$21,500.00 | EMPLOYEES |
| TRASH DISPOSAL | \$900.00 | |
| MISCELLANEOUS | \$200.00 | |
| MAINTAINANCE | \$400.00 | |
| TOTAL | \$53,938.00 | |

INSURANCES

| | | |
|----------------------|------------|------------------------|
| BONDING | | EMPLOYEES ESTIMATED |
| WORKMAN COMPENSATION | \$1,500.00 | EMPLOYEES ESTIMATED |
| GROUP INSURANCE | | FELLOWSHIP ESTIMATED |
| OFFICE INSURANCE | | GENERAL LIBILITY |
| BONDING | | DIRECTORS & CONVENTION |
| EVENT INSURANCE | \$1,600.00 | CONVENTIONS |
| DIREKTORS & OFFICERS | \$5,632.00 | B.O.D. ESTIMATED |
| TOTAL | \$8,732.00 | |

MEETING LIST EXPENSES

| | | |
|-----------------|------------|----------------------|
| CASTOR PRINTING | \$9,100.00 | 15000 COPIES PER QTR |
|-----------------|------------|----------------------|

PHONELINE EXPENSES

| | | |
|-----------------------|-------------|-----------------------|
| BELL ATLANTIC HOTLINE | \$18,000.00 | XXXXXXXXXX |
| BELL ATLANTIC OFFICE | \$1,800.00 | |

BUDG00.XLS

| | | |
|-----------------------|--------------|-----------------------------|
| TOTAL | \$19,800.00 | |
| MERCHANDISE | | |
| LITERATURE | \$135,000.00 | BASED ON 1999 PURCHASE |
| C.A.U. | \$2,000.00 | TRI-PLATES |
| GOWIN | \$1,300.00 | BOOKCOVERS |
| TOTAL | \$138,300.00 | |
| EQUIPMENT PURCHASES | | |
| COMPUTERS | \$3,000.00 | |
| FURNITURE | | |
| COMPUTER SOFTWARE | \$1,500.00 | |
| TOTAL | \$4,500.00 | |
| PROFESSIONAL SERVICES | | |
| ACCOUNTANT FEES | \$4,500.00 | QTRLY STATEMENTS AND TAXES |
| ATTORNEY FEES | \$3,000.00 | GENERAL SERVICES AND BYLAWS |
| PAYROLL SERVICE | \$600.00 | |
| WORKSHOPS | \$3,000.00 | |
| TRAINING | \$2,500.00 | |
| TOTAL | \$13,600.00 | |
| REGISTRATION FEES | \$235.00 | STATE AND LOCAL |
| TOTAL EXPENSES | \$248,205.00 | |
| BALANCE | \$3,795.00 | |



**Narcotics Anonymous
World Services, Inc.**
PO Box 9999
Van Nuys, CA 91409 USA
Telephone (818) 773-9999
Fax (818) 773-2659

Date: 23 February 2000
To: All Conference Participants
From: The Executive Committee of the World Board

On 7 January 2000, a federal lawsuit was filed in the United States District Court for the Northern District of California against Creative Arts Unlimited, John Anderson, and Sandi Novak, alleging they have sold and are selling counterfeit Recovery Medallions that are not produced by or authorized by Narcotics Anonymous World Services, Inc. We have also sued Creative Arts and John Anderson alleging breach of the 1991 settlement agreement under which they agreed not to sell any more counterfeit or infringing Recovery Medallions. We have requested that the Court issue a preliminary injunction against the defendants preventing them from making further sales of unauthorized Recovery Medallions.

No trial date has been set and we do not have any further details to provide you at this time. Since we considered this a breach of the 1991 settlement agreement, we followed the notice required by that agreement and did not provide you, as the Trustors of the Fellowship Intellectual Property Trust, with prior notice of our intent to file. We will keep you advised, as more information is available.

**Convention Treasurer Report
April 1, 2000**

Since March 25, (12) checks were written totaling \$4922.85. (1) Deposit was made totaling \$2082.90. As of March 30, 2000, our balance including the hotel payment plan funds is \$\$6545.72.

In Loving Service,
Linda T.

| CONVENTION COMMITTEE TREASURER REPORT 1999 - 2000 | | | | | | | |
|---|------------------------|------------------------------|-------------------|------------|------------|-------------|----------------|
| DATE | PAYEE | DESCRIPTION | CHECK #/CLR DT | AMOUNT | DEPOSITS | BALANCE | RECEIPTS/TOT |
| 8/31/99 | | Balance from Convention XIV | | | \$239.93 | \$239.93 | |
| 9/7/99 | | Fundraising | | | \$1,087.23 | \$1,327.16 | yes (\$188.77) |
| 9/14/99 | | Fundraising | | | \$1,066.27 | \$2,393.43 | yes (\$168.73) |
| 9/20/99 | | Fundraising | | | \$1,133.24 | \$3,526.67 | yes (\$153.76) |
| 9/27/99 | | Fundraising | | | \$1,083.30 | \$4,609.97 | yes (\$156.70) |
| 10/1/99 | | Merchandising | | | \$72.00 | \$4,681.97 | |
| 10/2/99 | Jocelyn Williams | Hospitality/Supplies | # 1134 / 10/12/99 | \$60.00 | | \$4,621.97 | no |
| 10/2/99 | First Unitarian Church | Fundraising/Rent | # 1135 / 10/07/99 | \$1,300.00 | | \$3,321.97 | |
| 10/2/99 | Shirley Hines | Registration/PO Box/Supplies | # 1136 / 10/20/99 | \$100.00 | | \$3,221.97 | |
| 10/2/99 | Federal Beer Dist. | XIV Fundraising Balance Bill | # 1137 / 11/15/99 | \$245.55 | | \$2,976.42 | yes (\$245.55) |
| 10/5/99 | | Fundraising | | | \$1,377.42 | \$4,353.84 | yes (\$171.58) |
| 10/7/99 | | Fundraising | | | \$1,517.57 | \$5,871.41 | yes (\$162.43) |
| 10/12/99 | | Merchandising | | | \$147.00 | \$6,018.41 | |
| 10/13/99 | | Merchandising | | | \$213.00 | \$6,231.41 | |
| 10/19/99 | | Fundraising | | | \$1,384.80 | \$7,616.21 | yes (\$178.20) |
| 10/23/99 | | Fundraising | | | \$1,312.50 | \$8,928.71 | yes (\$169.39) |
| 10/29/99 | | Merchandising | | | \$143.00 | \$9,071.71 | |
| 11/1/99 | | Fundraising | | | \$2,103.00 | \$11,174.71 | yes (\$441.90) |
| 11/2/99 | | Registration | | | \$70.00 | \$11,244.71 | |
| 11/3/99 | | Merchandising | | | \$150.00 | \$11,394.71 | |
| 11/3/99 | First Unitarian Church | Fundraising/Rent | # 1138 / 11/23/99 | \$1,050.00 | | \$10,344.71 | |
| 11/3/99 | Joyce Palmer | Convention Information | # 1139 / 11/08/99 | \$350.00 | | \$9,994.71 | |
| 11/3/99 | | Fundraising | | | \$1,671.42 | \$11,666.13 | yes (\$199.42) |
| 11/15/99 | | Merchandising | | | \$110.00 | \$11,776.13 | |
| 11/15/99 | | Fundraising | | | \$996.62 | \$12,772.75 | yes (\$167.42) |
| 11/17/99 | | Merchandising | | | \$232.00 | \$13,004.75 | |
| 11/22/99 | | Fundraising | | | \$1,420.21 | \$14,424.96 | yes (\$173.69) |
| 11/22/99 | | Fundraising | | | \$1,565.80 | \$15,990.76 | no |
| 12/1/99 | | Merchandising | | | \$97.00 | \$16,087.76 | |
| 12/1/99 | | Fundraising | | | \$242.50 | \$16,330.26 | yes (\$227.50) |
| 12/1/99 | Shirley Hines | Registration/Reimbursement | # 1140 / 12/13/99 | \$366.43 | | \$15,963.83 | yes (\$466.43) |
| 12/1/99 | Shirley Hines | Registration/Supplies | # 1141 / 12/13/99 | \$250.00 | | \$15,713.83 | |

| | | | | | | | |
|----------|-------------------------|------------------------------|-------------------|------------|------------|-------------|-----------------|
| 12/4/99 | First Unitarian Church | Fundraising/Rent | # 1142 / 2/23/00 | \$1,000.00 | | \$14,713.83 | |
| 12/4/99 | Yvette Clark | Secretary Supplies | # 1143 / 1/13/00 | \$25.00 | | \$14,688.83 | |
| 12/4/99 | Haneef Miller | Programing | # 1144 / 1/10/00 | \$40.00 | | \$14,648.83 | |
| 12/4/99 | Ralph Lowman | Security | # 1145 / 12/14/99 | \$100.00 | | \$14,548.83 | yes (\$110.00) |
| 12/6/99 | | Fundraising | | | \$1,515.33 | \$16,064.16 | yes (\$189.32) |
| 12/6/99 | | Registration | | | \$145.00 | \$16,209.16 | |
| 12/8/99 | | Convention Info/Return Funds | | | \$20.50 | \$16,229.66 | no |
| 12/15/99 | | Fundraising | | | \$1,281.64 | \$17,511.30 | yes (\$178.36) |
| 12/20/99 | | Fundraising | | | \$984.35 | \$18,495.65 | yes (\$175.65) |
| 12/28/99 | | Fundraising | | | \$1,168.00 | \$19,663.65 | yes (\$151.63) |
| 12/31/99 | | Merchandising | | | \$22.00 | \$19,685.65 | |
| 1/3/00 | | Fundraising | | | \$1,867.43 | \$21,553.08 | yes (\$151.57) |
| 1/4/00 | Khafil Lloyd | Hotel Liaison | # 1146 VOID | | | \$21,553.08 | |
| 1/4/00 | Printed Word | Hotel Liaison | # 1147 VOID | | | \$21,553.08 | |
| 1/3/00 | | Registration | | | \$305.00 | \$21,858.08 | |
| 1/7/00 | | Merchandising | | | \$100.00 | \$21,958.08 | |
| 1/3/00 | Harold Lloyd | Hotel Liaison | # 1148 / 1/19/00 | \$50.00 | | \$21,908.08 | yes (\$49.93) |
| 1/3/00 | InfoTech Printing | Hotel Liaison | # 1149 / 1/19/00 | \$80.00 | | \$21,828.08 | yes (\$80.00) |
| 1/3/00 | First Unitarian Church | Fundraising/Rent | # 1150 / 1/31/00 | \$1,250.00 | | \$20,578.08 | |
| 1/3/00 | Brenda Hicks | Fundraising/Coatesville | # 1151 / 1/24/00 | \$600.00 | | \$19,978.08 | yes (\$405.65) |
| 1/3/00 | Yvette Clark | Secretary Supplies | # 1152 / 1/13/00 | \$25.00 | | \$19,953.08 | |
| 1/3/00 | Express Screen Printing | Merchandising | # 1153 / 1/11/00 | \$848.15 | | \$19,104.93 | yes (\$848.15) |
| 1/3/00 | Joyce Palmer | Convention Info | # 1154 / 1/24/00 | \$128.90 | | \$18,978.03 | yes (\$151.48) |
| 1/3/00 | David Lingham | Arts & Graphics | # 1155 / 1/12/00 | \$50.00 | | \$18,928.03 | |
| 1/3/00 | Shirley Hines | Registration/Reimbursement | # 1156 / 1/12/00 | \$164.50 | | \$18,763.53 | |
| 1/3/00 | Veronica White | Registration | # 1157 / 1/10/00 | \$300.00 | | \$18,463.53 | yes (\$300.00) |
| 1/3/00 | P. Monster | Registration | # 1158 / 1/10/00 | \$3,040.00 | | \$15,423.53 | yes (\$3040.00) |
| 1/3/00 | Cleanwear Ink | Registration | # 1159 / 1/14/00 | \$1,500.00 | | \$13,923.53 | yes (\$1500.00) |
| 1/3/00 | Donna Fields | Hospitality/Supplies | # 1160 / 1/12/00 | \$50.00 | | \$13,873.53 | yes (\$29.96) |
| 1/12/00 | Shirley Hines | Registration | # 1161 / 1/21/00 | \$150.00 | | \$13,723.53 | yes (\$151.47) |
| 1/11/00 | | Registration | | | \$600.00 | \$14,323.53 | |
| 1/11/00 | | Fundraising | | | \$1,522.80 | \$15,846.33 | yes (\$160.20) |
| 1/18/00 | | Fundraising | | | \$1,675.48 | \$17,521.81 | yes (\$179.52) |
| 1/24/00 | | Fundraising | | | \$1,368.18 | \$18,889.99 | yes (\$178.82) |
| 1/31/00 | | Merchandising | | | \$15.00 | \$18,904.99 | |

| | | | | | | | |
|------|------------------------|----------------------------|------------------|------------|------------|-------------|-----------------|
| 1/00 | | Purchasing | | | \$60.00 | \$18,964.99 | |
| 1/00 | | Purchasing | | | \$100.00 | \$19,064.99 | |
| 1/00 | | Purchasing | | | \$184.00 | \$19,248.99 | |
| 1/00 | | Purchasing | | | \$246.00 | \$19,494.99 | |
| 1/00 | | Fundraising | | | \$2,083.03 | \$21,578.02 | yes (\$164.32) |
| 3/00 | | Registration | | | \$935.00 | \$22,513.02 | |
| 3/00 | | Hotel Liaison/Payment Plan | | | \$100.00 | \$22,613.02 | |
| 4/00 | | Registration | | | \$260.00 | \$22,873.02 | |
| 4/00 | | Registration | | | \$500.00 | \$23,373.02 | |
| 4/00 | | Registration | | | \$870.00 | \$24,243.02 | |
| 5/00 | Linda Thomas-Campbell | Treasurer Supplies | # 1162 / 2/9/00 | \$60.00 | | \$24,183.02 | yes (\$58.10) |
| 5/00 | Bobbie Givens | Hotel Liaison/Supplies | # 1163 / 2/7/00 | \$300.00 | | \$23,883.02 | |
| 5/00 | Brenda Hicks | Fundraising/Supplies | # 1164 / 2/11/00 | \$50.00 | | \$23,833.02 | |
| 5/00 | First Unitarian Church | Fundraising/Rent | # 1165 / 2/14/00 | \$1,000.00 | | \$22,833.02 | |
| 5/00 | Cleanwear Inc. | Purchasing | # 1166 / 2/15/00 | \$3,750.00 | | \$19,083.02 | |
| 5/00 | Veronica White | Registration/Supplies | # 1167 / 2/7/00 | \$300.00 | | \$18,783.02 | yes (\$446.79) |
| 5/00 | Veronica White | Registration/Tickets | # 1168 / 2/7/00 | \$190.00 | | \$18,593.02 | yes (\$190.00) |
| 5/00 | Cleanwear Inc | Registration/Packages | # 1169 / 2/11/00 | \$6,725.00 | | \$11,868.02 | yes (\$6725.00) |
| 5/00 | Joyce Palmer | Convention Info/Reimburse | # 1170 / 2/16/00 | \$24.58 | | \$11,843.44 | |
| 5/00 | Dino Party Center | Hospitality/Supplies | # 1171 / 2/10/00 | \$500.00 | | \$11,343.44 | yes (\$569.00) |
| 5/00 | Yvette Clark | Secretary Supplies | # 1172 / 2/23/00 | \$50.00 | | \$11,293.44 | yes (\$60.00) |
| 5/00 | Ralph Lowman | Security | # 1173 / 2/8/00 | \$90.00 | | \$11,203.44 | yes (\$60.00) |
| 7/00 | | Hotel Liaison/Payment Plan | | | \$447.42 | \$11,650.86 | |
| 7/00 | | Hotel Liaison/Payment Plan | | | \$335.00 | \$11,985.86 | |
| 7/00 | | Fundraising | | | \$1,809.75 | \$13,795.61 | yes (\$85.55) |
| 7/00 | | Fundraising | | | \$1,506.19 | \$15,301.80 | yes (\$151.56) |
| 8/00 | | Hotel Liaison/Payment Plan | | | \$590.00 | \$15,891.80 | |
| 8/00 | Cleanwear Inc | Registration/Packages | # 1174 / 2/28/00 | \$6,725.00 | | \$9,166.80 | yes (\$6725.00) |
| 8/00 | Veronica White | Registration/Reimbursement | # 1175 / 2/23/00 | \$148.79 | | \$9,020.01 | |
| 8/00 | Veronica White | Registration/Supplies | # 1176 / 2/23/00 | \$200.00 | | \$8,820.01 | yes (\$495.07) |
| 8/00 | Dino's Party Center | Hospitality/Supplies | # 1177 VOID | | | \$8,820.01 | |
| 8/00 | | Registration | | | \$210.00 | \$9,030.01 | |
| 8/00 | | Hotel Liaison/Payment Plan | | | \$515.00 | \$9,545.01 | |
| 8/00 | | Registration | | | \$590.00 | \$10,135.01 | |
| 8/00 | | Registration | | | \$880.00 | \$11,015.01 | |

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|------|---------------------------|------------------------------|------------------|------------|------------|-------------|-----------------|
| 2/00 | | Fundraising | | | \$1,999.50 | \$13,014.51 | yes (\$184.55) |
| 8/99 | | Fundraising | | | \$2,251.48 | \$15,265.99 | yes (\$183.52) |
| 2/00 | | Registration | | | \$2,939.00 | \$18,204.99 | |
| 4/00 | Yvette R. Clark | Secretary Supplies | # 1178 / 3/13/00 | \$25.00 | | \$18,179.99 | yes (\$26.75) |
| 4/00 | Ruth L. Bennett Tenant As | Fundraising/Delco Rent | # 1179 / 3/13/00 | \$200.00 | | \$17,979.99 | |
| 4/00 | Michael Blackson | Fundraising/Comedy (1/3) | # 1180 / | \$464.00 | | \$17,515.99 | |
| 4/00 | Vincent Tuck | Fundraising/R & B (1/3) | # 1181 / 3/10/00 | \$434.00 | | \$17,081.99 | |
| 4/00 | Al Johnson | Fundraising/Conv. DJ (1/3) | # 1182 / 3/13/00 | \$266.00 | | \$16,815.99 | |
| 4/00 | Somerton United Meth | Fundraising/Riverfront Rent | # 1183 / | \$100.00 | | \$16,715.99 | |
| 4/00 | Brenda Hicks | Fundraising/Supplies | # 1184 / 3/10/00 | \$450.00 | | \$16,265.99 | |
| 4/00 | Carver Community Center | Fundraising/MontCo Rent | # 1185 / | \$150.00 | | \$16,115.99 | |
| 4/00 | First Unitarian Church | Fundraising/Rent | # 1186 / 3/17/00 | \$1,000.00 | | \$15,115.99 | |
| 4/00 | Shirley Hines | Registration/Supplies | # 1187 / 3/7/00 | \$200.00 | | \$14,915.99 | yes (\$201.90) |
| 4/00 | Shirley Hines | Registration/Reimbursement | # 1188 / 3/7/00 | \$295.07 | | \$14,620.92 | |
| 4/00 | Shirley Hines | Registration/Tickets | # 1189 / 3/7/00 | \$300.00 | | \$14,320.92 | yes (\$588.00) |
| 4/00 | Richard Brock | Arts & Graphics/Banner | # 1190 / | \$300.00 | | \$14,020.92 | |
| 4/00 | GPRSO Inc | Hospitality/Books | # 1191 / 3/14/00 | \$617.28 | | \$13,403.64 | yes (\$617.28) |
| 6/00 | | Hotel Liaison/Payment Plan | | | \$1,155.92 | \$14,559.56 | |
| 7/00 | | Registration | | | \$1,205.00 | \$15,764.56 | |
| 7/00 | | Fundraising | | | \$1,802.44 | \$17,567.00 | yes (\$192.56) |
| 7/00 | | Merchandising | | | \$50.00 | \$17,617.00 | |
| 7/00 | Rochelle Smith | Fundraising/Fash. Show (1/3) | # 1192 / | \$200.00 | | \$17,417.00 | |
| 7/00 | Warren Orse | Fundraising/Jazz Band (1/3) | # 1193 / 3/28/00 | \$250.00 | | \$17,167.00 | |
| 7/00 | Brenda Hicks | Fundraising/Supplies | # 1194 / 3/17/00 | \$475.00 | | \$16,692.00 | |
| 7/00 | Yvette R. Clark | Secretary Supplies | # 1195 / 3/20/00 | \$30.00 | | \$16,662.00 | yes (\$30.00) |
| 7/00 | Cleanwear Inc | Merchandising | # 1196 / 3/24/00 | \$3,175.00 | | \$13,487.00 | |
| 7/00 | Veronica White | Registration/Supplies | # 1197 / 3/13/00 | \$300.00 | | \$13,187.00 | yes (\$300.00) |
| 7/00 | Veronica White | Registration/Supplies | # 1198 / 3/13/00 | \$300.00 | | \$12,887.00 | yes (\$308.48) |
| 7/00 | Veronica White | Registration/Tickets | # 1199 / 3/13/00 | \$300.00 | | \$12,587.00 | yes (\$300.00) |
| 7/00 | Veronica White | Registration/Comedy Tickets | # 1200 / 3/13/00 | \$210.00 | | \$12,377.00 | yes (\$210.00) |
| 7/00 | Eloquent Imagery | Arts & Graphics/Program Bk | # 1201 / 3/21/00 | \$2,000.00 | | \$10,377.00 | yes (\$3990.00) |
| 7/00 | | Fundraising | | | \$1,784.65 | \$12,161.65 | yes (\$250.26) |
| 7/00 | | Registration | | | \$404.64 | \$12,566.29 | |
| 7/00 | | Registration | | | \$745.00 | \$13,311.29 | |
| 7/00 | Veronica White | Registration/Supplies | # 1202 / 3/21/00 | \$150.00 | | \$13,161.29 | yes (\$461.93) |

