



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

**6212 RIDGE AVENUE • REAR • PHILADELPHIA, PA 19128 • 215-483-5154**

RSO BOARD MEETING  
Emergency Meeting 4/20/92

Attendance: Chair, Co-Chair, Treasurer, Mike B; Reg. Treas.,  
Reg. Co-Chair, Agnes, Debbie M, Camden Rep., Office Mgr.

Meeting opened with a moment of silence and the Serenity  
Prayer.

Chair opened the meeting stating that the convention was  
\$60,000.00 in the Red.  
The monies owed out from the convention and the Literature to  
the WSO comes to approx. \$55,000.00.  
With the regional and literature accounts there is only about  
\$22,000.00.

As a emergency Board meeting we don't need a quorum to make  
any motions.

M/S/P That a freeze be made on all monies and expenditures  
other than routine office expense until the next Board  
meeting.

Discussion: That one of the vendors needs to be paid at least  
\$8,000.00 (Joel Craig), also it was discussed that the  
convention committee should be informed not to make any  
motions to spend any money.  
The convention treasurer agrees with the motion but he states  
that 2 weeks is to long for us to keep the vendors waiting.

M/S/P That the Board meet next Monday evening at 8 pm in  
lough of their regularly scheduled meeting

Vote of confidence was given to our treasurer to call all the  
vendors, in addition to sending them a letter explaining our  
dilemma with finances.

M/S/P To close.

FINANCIAL REPORT FOR EMERGENCY MEETING  
APRIL 27 1992

LIQUID ASSETS:

G.P.R.S.D ACCOUNT	\$ 10,049.36
G.P.R.L ACCOUNT	\$ 13,492.85
G.P.R.C ACCOUNT	\$ 720.49 (773.30)
G.P.R.S ACCOUNT	\$ 2,850.00
<u>BALANCE</u>	<u>\$ 27,127.70</u>

CURRENT BILLS NOW DUE

W.S.D	\$ 32,345.28
JOEL CRAIG (CONVENTION)	\$ <u>8,772.00</u>
C&S (CONVENTION)	\$ 3,540.00
B.P.M (CONVENTION)	\$ <u>2,863.00</u>
<u>BALANCE</u>	<u>\$ 47,520.28</u>

*(no invoices or receipts  
convention pkgs)*

The W.S.D will accept \$10,000 down and \$8,000 month

APPROXIMATE CONVENTION COST TO REGION  
PAID

FRONT MONEY FROM REGION	\$ 22,000.00
JOEL CRIAG PRODUCTIONS	\$ 10,000.00
FRANKLIN PLAZA	\$ 8,854.46
C&S	\$ 3,540.00
JOEL CRAIG PROD	\$ 8,772.00
B.P.M	\$ 2,863.00
OWED TO R.S.D	\$ 2,994.28

STILL OWE

*motion - to pay all  
verifiable bills!  
Secunded & passed 13-0-0*

TOTAL COST \$ 59,023.74

<u>Begining Merchandise</u>	\$ 50,855.00	(retail)
Money's Collected	\$ 21,442.00	
	29,413.00	
<u>Merchandise on Hand</u>	\$ 21,296.00	(retail)

MONEY NOT ACCOUNTED FROM MERCH \$ 8,117.00

MONEY SPENT ON DINNER and BRUNCH \$ 21,000.00

*- paid for dinners don't  
know if these were paid  
for*

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PHILADELPHIA, PA., 19128  
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RSO Mgr. Report  
APRIL 1992

Hours worked and a list of what time was spent on what.

Store open	38
RSO reports for RSO mtg.	2
RSO mtg.	2
Stock shelves	1
Mail\receivable	1
Orders\processing	0
Receive orders literature/books/mtg.list	0
Check orders " " "	0
Shipping	1
Banking	1
Phone/collections	0
Filing	1
Convention merchandise	16.5
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For APRIL	63.5hrsx12=\$762.00

AREAS - PLEASE PAY BILLS

GREATER PHILADELPHIA REGIONAL SERVICE OFFICE Inc.  
TREASURERS REPORT FOR APRIL

RSO BOARD MEETING  
April 4th 1992

Financial Report:

GPRSO acct.

Opening balance	\$ 13,111.74 +
Deposit	\$ 12,495.70 +
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Balance	\$ 25,607.44 +
Rent March	\$ 550.00 -
PECO	\$ 92.16 -
Add'l Wker March	\$ 708.00 -
Phone	\$ 65.72 -
Petty Cash	\$ 262.00 -
Office Supplies	\$ 553.02 -
Postage\Shipping	\$ 166.05 -
Ins. Bonding	\$ 245.00 -
Office Expenses	\$ 103.10 -
Transfer to RSO	\$ 3,000.00 -
Transfer to GPRC	\$ 10,000.00 -
Truck Rental	\$ 75.03 -
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Balance	\$ 10,049.36 +

GPRL acct. Continental

Balance	\$ 32,347.31 +
Deposit\Interest	\$ 00,000.00 +
Joel Craig Prod.	\$ 10,000.00 -
Franklin Plaza	\$ 8,854.46 -
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Balance	\$ 13,492.85 +
Balance/RSO Acct.	10,049.36 +
WSD Paid in	\$ 00,000.00 -
-----	
Balance	\$ 23,542.21 +
Literature value on hand	\$ 49,440.84 +
<u>Receivables</u>	\$ 19,982.40 +
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Balance	\$ 92,965.45 +
WSD Owed	\$ 32,345.28 -
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Balance	\$ 60,620.17 +
<u>Cash advance to us</u>	\$ 4,581.52 -
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<u>Net Worth</u>	\$ 56,038.35 +

Sales for April\4/27	\$ 13,409.14	<u>Gains</u>	\$ 4,749.56
Sales year to date	\$ 63,287.84	<u>Gains</u>	\$ 22,522.42

CALL P.I. CHAIR ABOUT PRESENTATION TO BOARD AND HAVE HIM  
CALL BOARD CHAIR (DONALD) ABOUT WHEN.  
TIME  
Board-10-12-PI  
FOR CENTRAL SYSTEM