

Pierce County ASC Minutes & Reports: Jan 4, 2026

Table of Contents

A.S.C. Minutes	-	Pg. 3 - 6
Open Forum Topics	-	Pg. 5
□ Car Report	-	Pg. 5
□ Coffee	-	Pg. 5
□ Hot Spot	-	Pg. 5
□ Digital Records	-	Pg. 5
Roll Call	-	Pg. 7 – 8
GSR Reports	-	Pg. 9 – 15
A.S.C Officer Reports	-	Pg. 16 – 19
Chair	-	Pg. 16
Vice Chair	-	Pg. 16
Secretary	-	Pg. 16 – 17
Assistant Secretary	-	Pg. 17
Treasurer	-	Pg. 17
Assistant Treasurer	-	Pg. 17
Policy Coordinator	-	Pg. 18
Audit Coordinator	-	Pg. 18
Asst Audit Coordinator	-	Pg. 18
Literature Coordinator	-	Pg. 18 – 19
Asst. Literature	-	Pg. 19
RCM I	-	Pg. 19
RCM II	-	Pg. 19
Subcommittee Reports	-	Pg. 19 – 23
I.T.	-	Pg. 19 – 20
Public Relations	-	Pg. 20 – 21

Activities	-	Pg. 21
Sisters in Spirit	-	Pg. 21
Winter Winners	-	Pg. 21 – 22
Lakefest	-	Pg. 22
Men’s Retreat	-	Pg. 22
Women’s Brunch	-	Pg. 22 – 23
C&E Liaison	-	Pg. 23
Treasury Receipts	-	Pg. 24 – 42
ASC Treasury	-	Pg. 24 – 29
Activities	-	Pg. 30 – 23
Lakefest	-	Pg. 33 –35
Men’s Retreat	-	Pg. 37 – 39
Women’s Brunch	-	
Sisters in Spirit	-	Pg. 38– 40
Winter Winners	-	Pg. 41 – 42
Motions	-	Pg. 43
1.1.26	-	Pg. 43

PCASC Jan 4, 2026

- ASC called to order – **Time:** 1:00 pm, with a moment of silence followed by the Serenity Prayer.
- Are there any new groups here today? –
- Are there any new G.S.R.s, or new Alternate G.S.R.s? – **GSRs:** Donna P – My Sister’s Keeper; Lindsay C – Impromptu; **ALT GSRs:** Richard – Hope Group
- Are there any visitors? – Zoya from God Box
- Any verbal announcements: - Stacey said the address for We Surrender for December was incorrect but has been corrected, but this means groups still giving out schedules from Dec. should cross off the address.
 - Ashlyn said there is a speaker meeting happening at Last Resort – speaker will be KD.
 - Willie from Good Orderly Direction moved rooms to the front of the church and to now go up the stairs starting next Wednesday. This needs to be changed on the schedule.
 - Rob said to make sure that folks need to make sure they are using the new/existing meeting change form, Elisha said those changes will not be visible until the following month.
 - Elizabeth said Change is hosting potluck & speaker the last Saturday of the month – speaker will be Sona.
- **Readings**
 - Vision Statement Derek
 - 12 Concepts Tim S
 - 12 Traditions Gary
 - Article II Mercadies
 - Concept 1 Stacey
 - Q2 Stacey
- **Opening roll call**
 - Time: 1:10pm
 - G.S.R.s required to meet quorum at this A.S.C.: 13
 - G.S.R.s present: 27
 - **Quorum met: Yes**
- **Previous month’s minutes**

- o Secretary’s announcement approved: Yes, with correction
- o Corrections? Correct motion numbers and correct attendance: Wednesday Men’s was present

-----**Reports**-----

-

o **ASC Officers**

- | | |
|--|---|
| <input type="checkbox"/> Chairperson | <u>Riece B: present – report emailed</u> |
| <input type="checkbox"/> Vice-Chairperson | <u>Mo S: present – report emailed</u> |
| <input type="checkbox"/> Secretary | <u>Vanna M: present – report emailed</u> |
| <input type="checkbox"/> Assistant Secretary | <u>Taz E: present – report emailed</u> |
| <input type="checkbox"/> Treasurer | <u>Anna B: present - report emailed</u> |
| <input type="checkbox"/> Assistant Treasurer | <u>Mandy F: present. – report emailed</u> |
| <input type="checkbox"/> Lit. Coordinator | <u>Adan Q: present – report emailed</u> |
| <input type="checkbox"/> Lit. Assistant | <u>Scott J: present - nothing to report</u> |
| <input type="checkbox"/> Policy Coordinator | <u>Katie D: present – report emailed</u> |
| <input type="checkbox"/> Audit Coordinator | <u>Penny E: report emailed</u> |
| <input type="checkbox"/> Asst. Audit Coord | <u>Theresa J: report emailed</u> |
| <input type="checkbox"/> Rcm1 | <u>Leroy C: present - report emailed</u> |
| <input type="checkbox"/> Rcm2 | <u>Cory B: present – report emailed</u> |

o **Subcommittees**

- | | |
|--|---|
| <input type="checkbox"/> I.T. Subcommittee | <u>Elisha K: present - report emailed</u> |
| <input type="checkbox"/> Public Relations | <u>Aubrey Q (VC): present - report emailed</u> |
| <input type="checkbox"/> Activities | <u>Karen D: present – report emailed</u> |
| <input type="checkbox"/> Winter Winners | <u>Brian B. present: - report emailed</u> |
| <input type="checkbox"/> Lakefest | <u>Theresa J (VC): present – report emailed</u> |
| <input type="checkbox"/> Men’s Retreat | <u>Henry M: present – report emailed</u> |
| <input type="checkbox"/> Sisters in Spirit | <u>Angelique: present – report emailed</u> |
| <input type="checkbox"/> Women’s Brunch | <u>Londa J: present – report emailed</u> |
| <input type="checkbox"/> C&E Liaison | <u>Carol W: present – report emailed</u> |

- Break- **Time: 1:58pm**
- Reconvene with roll call – **Time: 2:08pm**
- G.S.R.’s in attendance: **25**
- Quorum set for February ASC: **15**

-----**Old Business:**-----

o **Motions**

□ **12.2.25 – Motion by Asst. Treasurer; Seconded by Living Clean**

Update the PCANA guidelines Article IX, Section 2:

“Make a monthly regional donation of 15% calculated from the ending checkbook ledger balance on the last day of the month less \$3,500 prudent reserve.”

And Section 9:

“The treasury shall maintain an ASC prudent reserve of \$3,500.”

Pass 19/1/1

○ **Elections**

□ **Chair:** Riece B. **Pass by Majority**

□ **Vice-Chair:** Mo S. **Pass by Majority**

□ **Treasurer:** Mandie D. **Pass by Majority**

□ **Asst. Treasurer:** Ashlyn D. **Pass by Majority**

----- **Open Forum:**

○ **Topic & Speaker #1: RCMs intro to CAR report – Leroy C. + Cory B.**

Leroy finished the QR code stickers meant to go on the lit racks for service positions guidelines and demonstrated how to use them. Leroy handed out the stickers to everyone in the room. RCMs handed out a group conscience collection sheet and encouraged every individual to fill out the survey, as well as have someone from your home group do it for the group. **The surveys can be filled out at NA.org/conference and are due no later than April 1st.**

○ **Topic & Speaker #2: Coffee – Riece B.**

Cory B. purchased coffee from Starbucks for ASC with his own money. **Motion 1.1.26 to reimburse Cory B. for \$71.06 was put to a vote immediately because it was less than \$200. The motion passed.** The group asked how we would handle coffee purchasing in the future. It was asked what kind of budget should be set aside for coffee going forward. **It was agreed that Penny E. would purchase coffee, creamer, sugar, cups and stir sticks, be reimbursed, and then we would decide what budget would be appropriate based on how quickly we go through those supplies.**

○ **Topic & Speaker #3: Hot Spot – Elisha K.**

We had previously discussed wanting to get a hot spot to ensure internet activity is secured both at ASC and other events. IT would like this body to make a purchase, Elisha K. stated he wanted to have a discussion and have the body direct the IT committee. **IT has \$200 budget per year for basic maintenance, so instead of using that, IT wants the ASC treasury to purchase the hot spot so it will be property of the Area, not IT.** Elisha K. said companies like T-Mobile require a monthly & set up fee. KD asked if we know what the best carrier is for the area, Elisha said we don't know yet and

this could vary depending on where we are using the equipment. Rob K. suggested that IT gets together with the treasurer and bring some options back to ASC next month. Theresa J. suggested checking Xfinity towers in the area. Elisha K. said he has been looking for the cheapest and most efficient equipment + service; currently Xfinity and T-Mobile seem to be the top contenders. It was brought up that an issue may be that someone's name and address will need to be associated with it because it's a monthly expense. Elisha K. will do more research, and we will revisit this issue next ASC.

o **Topic & Speaker #3: Digital Record Keeping – Elisha K.**

We had previously discussed digital record keeping. Everything Elisha K. has investigated so far is overkill. Everything on the website is run through region, all we need to save is guidelines, minutes, and other Area specific documents – not passwords or any larger data. Elisha K. wants guidelines and standard operating procedures (SOPs) about how to save things on an external hard drive. ASC currently has an external hard drive that was donated. Elisha K. is going to work with the IT committee to come up with guidelines + SOPs for using and maintaining the digital record keeping and we will revisit this issue at the next ASC.

-----**New Business:**-----

o **Motions:**

□ **1.1.26 – Motion by Treasurer; Seconded by Last Resort**

“ASC reimburse Cory B. for coffee purchase for 01/04/2026 ASC meeting: \$71.06”

Intent

Reimbursement

Voted on the ASC floor because it was less than \$200

Passed

o **Nominations:**

- Meeting adjourned – **Time:** 3:57pm / Closing prayer.
- Number of G.S.R.s required for quorum at next A.S.C.: 15

Next ASC Date: February 1, 2026

Tillicum Woodbrook Community Center

14916 Washington Ave SW

Lakewood, WA 98498

Jan. 2026 Admin + Subcommittee Attendance

<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Positions</u>
Present	Present	Present	Chair - Riece B.
Present	Present	Present	Vice Chair - Mo S.
Present	Present	Present	Secretary - Vanna M.
Present	Present	Present	Asst. Secretary - Taz E.
Present	Present	Present	Literature - Adan Q.
Excused Absence	Present	Present	Asst. Literature - Scott J.
Present	Present	Present	Treasurer - Anna P.
Unexcused Absence	Present	Present	Asst. Treasurer - Mandie F.
Excused Absence	Present	Present	Policy Coordinator - Katie D.
Present	Excused Absence	Present	Audit Coordinator - Penny E.
Present	Excused Absence	Present	Asst. Audit Coordinator - Theresa J.
Present	Present	Present	RCM I - Leroy C.
Present	Present	Present	RCM II - Cory B.
Present	Present	Present	Activities - Karen D. (KD)
Present	Present	Present	I.T. - Elisha K.

January 2026 ASC Attendance

<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Group</u>	<u>Voting rights</u>
A	P	P	Breaking The Chains	YES
P	A	P	Circle Of Friends	YES
P	A	P	Conscious Contact	YES
P	A	P	CHANGE	YES
P	P	P	Courage to Change	YES
A	P	P	Destination Vashon	YES
P	P	P	Freedom Beyond Bars	YES
P	P	A	Friday Freedom Happy Hour	YES
P	A	P	Get Over Yourself	YES
P	P	P	God Box	YES
P	P	A	Good Orderly Direction	YES
A	A	P	Hope Group	NO
A	A	P	Hope Is Found Here	NO
P	A	P	Impromptu	YES
A	A	A	In the Moment	NO
P	P	P	My Sister's Keeper	YES
P	P	P	Living Clean	YES
P	P	A	The Nooner	YES
P	P	P	Recovery Lunch Bunch	YES
P	P	A	Recovery On The Hill	YES

-----GSR REPORTS-----

Date: 2026-01-03

Submitted by: Belinda Sue Falgout

Group Name: RECOVERY LUNCH BUNCH VIRTUAL/Hybrid MEETING

Group GSR:

n/a

Group Chair/Secretary:

n/a

Alt GSR:

n/a

Treasurer:

Kelly S

Short Report on Status of Group --- Needs/Problems/Solutions:

Rent is being paid, no donation this month.
NEEDS SUPPORT

Type of Meeting:

Open, Step Study

Meeting Address:

South Hill Baptist Church
7914 112th Street E, Puyallup

Time of Meeting:

12PM NOON

Day/Time of Group Conscience:

Fri Before ASC/1:30PM

Date: 2026-01-03

Submitted by: Damian d

Group Name: Breaking the chains

Group GSR:

Damian

Group Chair/Secretary:

Blake s

Alt GSR:

Treasurer:

Blake s

Short Report on Status of Group --- Needs/Problems/Solutions:

Nothing to report

Type of Meeting:

Topic Discussion

Meeting Address:

Manitou Park United Methodist church
6613 s Cheyenne Street, Tacoma

Time of Meeting:

7pm

Day/Time of Group Conscience:

Friday 615pm

Date: 2026-01-04

Submitted by: Richard M

Group Name: Hope Group

Group GSR:

Desi

Group Chair/Secretary:

Joann

Alt GSR:

Richard M

Treasurer:

Brandy M

Short Report on Status of Group --- Needs/Problems/Solutions:

Group is growing. Discussed needing more home group members.

Type of Meeting:

Open, Non-Smoking

Meeting Address:

Peoples Community Center
1602 MLK Jr. Way, Tacoma

Time of Meeting:

Open

Day/Time of Group Conscience:

Saturday Noon to 1

Date: 2026-01-04

Submitted by: Micheal Mc

Group Name: Get Over Yourself

Group GSR:

Micheal Mc

Group Chair/Secretary:

Suzie

Alt GSR:

Kadeesha

Treasurer:

Suzie

Short Report on Status of Group --- Needs/Problems/Solutions:

7th tradition last 2 months \$551.00

Rent \$75.00

Prudent reserve \$200.00

The rest is going for literature and area donation today!

Type of Meeting:

Open

Meeting Address:

The loft

10216 29th Street East, Edgewood

Time of Meeting:

6-7pm

Day/Time of Group Conscience:

Saturday

Date: 2026-01-04

Submitted by: Derrick Bauman

Group Name: Destination Vashon

Group GSR:

Derrick B

Group Chair/Secretary:

Steffen

Alt GSR:

Na

Treasurer:

Molly V

Short Report on Status of Group --- Needs/Problems/Solutions:

Average of 11 members with 2 newcomers this month

Type of Meeting:

Open

Meeting Address:

Vashon Presbyterian Church
17708 Vashon Hwy Sw, Vashon

Time of Meeting:

Saturday 6:30-8 pm

Day/Time of Group Conscience:

1st Saturday of every month 8:10pm

Date: 2026-01-04

Submitted by: Steven Tejano

Group Name: Freedom beyond bars

Group GSR:

Steven

Group Chair/Secretary:

Jess

Alt GSR:

Na

Treasurer:

Kim

Short Report on Status of Group --- Needs/Problems/Solutions:

Nothing to report

Type of Meeting:

Open

Meeting Address:

Spanaway United Methodist okay

135 163rd st s, Spanaway

Time of Meeting:

7

Day/Time of Group Conscience:

May 29th, 2025

Date: 2026-01-04

Submitted by: Donna P

Group Name: My sisters keeper

Group GSR:

Donna

Group Chair/Secretary:

Becky

Alt GSR:

None

Treasurer:

Donna

Short Report on Status of Group --- Needs/Problems/Solutions:

Typical attendance 6-9

Several service positions available

Type of Meeting:

Break, Women's

Meeting Address:

Tillicum community center
14916 Washington Ave SW, Lakewood

Time of Meeting:

10am-1130am

Day/Time of Group Conscience:

Last Sunday of month 1145am

-----OFFICER & SUBCOMMITTEE REPORTS-----

Submitted Date: 01-03-2026

Position: ASC Chair

Name: Riece B.

Report:

Hello ASC and Happy New Year to you all! I appreciate everyone being here – Our Unity is definitely a strength! This is time of year is always the time that I start reflecting – not just a because of the new year, but my clean date is coming up so it seems a little more uh, deep...

Thank you Katie – Katie is our Policy Coordinator and has done an excellent job of getting our guidelines updated & uploaded to pcana.org – It's been quite the process & it's great to see that work done :)

To all of you working so hard (& loving it) putting on events & showing up to meetings – Thank YOU! It's been such a vital part of my recovery process learning to have fun in recovery, having a safe place to go during the holidays & learning to stick around & find a new way to live!

I'm grateful for the many learning opportunities that have presented themselves to me this past year. I cannot express my gratitude enough for the time & effort you have all invested in service to Narcotics Anonymous. I am truly honored to be a part of such an outstanding fellowship & incredible group of people. You have all taught me so much about service, unity, principles before personalities and our primary purpose. I could go on, but honestly, I'm a bit emo today and will spare ya this time.

I am looking forward to another year of recovery, stepwork, great events, fellowship & service.

With Gratitude – Riece B

Submitted Date: 01-04-2026
Position: ASC Vice-Chair
Name: Mo S.

Report:

Hello family,

Going into this year with heads held high. 2025 has many learning moments. Figuring how to navigate and utilizing the tools given from the program to get through day by day. 2026 is going to be a new year with more new memories. As long as the ties that binds us together, all will be well.

In loving service,
Mo

Submitted Date: 01-04-2026
Position: ASC Secretary
Name: Vanna M.

Report:

Happy New Year everyone! I want to thank everyone who came to celebrate at the NYE bash put on by the Activities committee – it was an awesome event, and the committee really killed it. I also want to thank Activities for hosting the marathon meetings over the holidays and SIS for putting on Candy Cane Lane. Pierce County continues to be a shining example of how to have fun in recovery and I think that's one of our biggest strengths as a community. I look forward to all the great things 2026 will bring to our area.

Thank you for allowing me to be of service -
Vanna M

Submitted Date: 01-03-2026
Position: ASC Asst. Secretary
Name: Taz E.

Report:

hello asc family,

So many fun events this last month, I just want to take the time to thank our members who are of service for showing up and putting their time and energy into these events. i know selfless service is a big part of this program and the hardwork doesn't go unnoticed so thank you! Also not sure if I updated the body but we have decided on a logo from our logo contest a couple months ago so keep your eye out for some new merch from Activities!!!

Yours in service, Taz :)

Submitted Date: 01-04-2026
Position: ASC Treasurer
Name: Anna P.

Report:

Good morning!

Our check register balance on 12/31 was \$15,266.00. After bills for this month that balance comes down to \$13,588.57. Our final regional contribution for 2025 will be \$1276.60.

I would like to extend my gratitude for this opportunity to serve PCANA as the area treasurer. It has been all of the things for me the last couple of years. At times I felt I was not cut out for it, but you all have supported and encouraged me. Donna most definitely talked me down and so graciously stayed by my side in the beginning to make sure I caught my footing. I am forever grateful for that and plan to do the same for our new treasury coming into 2026.

Thank you, NA family!

Anna P.
ASC Treasurer

Submitted Date: 01-04-2026

Position: ASC Asst. Treasurer

Name: Mandie D.

Report:

Hi ASC,

I've been assisting Anna with treasury duties as usual, nothing new or unusual to report at this time.

Submitted Date: 01-02-2026

Position: ASC Policy Coordinator

Name: Katie D.

Report:

Hello,

I have updated all the guidelines for our area, including Women's Brunch, Lakefest, ASC, Sisters in Spirit and the Pierce County Men's Retreat Guidelines. All budgets should be current now. If anyone finds discrepancies, please bring them to my attention. The only ones I did not touch were Activities and IT as I have seen both those committees edit and update their guidelines through the IT committee. As far as I am aware, we are current and starting 2026 strong. Thank you for being patient with me and understanding the amount of work I was handed. I do not foresee getting backlogged like that any time in the near future. I do however think it wise to start looking for others interested in the position so I may begin to mentor them and make the transition seamless as my term will be coming due in the upcoming months. I also have our annual spiritual inventory coming up in April and look forward to that.

Thank you,
Katie D

Submitted Date: 01-01-2026

Position: ASC Audit Coordinator

Name: Penny E.

Report:

I have nothing to report.

Submitted Date: 01-02-2026

Position: Asst. Audit Coordinator

Name: Theresa J.

Report:

Hi PCANA Family.

There were no audits in December but we are gearing up for Area's Treasury audit. I have requested an email address for myself. Since this is a new position, there wasn't one.

Yours in service,

Theresa J.

Submitted Date: 01-04-2026

Position: ASC Literature Coordinator

Name: Adan Q.

Report:

Salutations my good people,

Last month's literature order came to a total of \$1439.75, which included \$1180.65 from homegroups, \$259.10 for PR, Winter Winners literature order, and 2 orders from this month which will be paid today. All orders have been filled. Please remember to pick up your orders today as I have a trunk full. Thank you.

Yours in service,

Adan Q

Submitted Date: 01-04-2026

Position: ASC Asst. Literature Coordinator

Name: Scott J.

Report:

Nothing to report

Submitted Date: 01-04-2026

Position: RCM-I

Name: Leroy C.

Report:

Greetings Earthlings,

I remembered to bring the QR code stickers this month and will be distributing those today. I also printed off the voting items and survey topics for the CAR report in continuing efforts to familiarize this body in anticipation of the CAR workshop on Feb 14th from 12-3pm. The full 87 page available on NA.org goes into further detail. The URL is listed at the top of the first page of the document for those

interested. I will distribute and we can briefly discuss both topics further during open forum. Other than that, I'm looking forward to attending RSC via zoom next weekend. Over the last month I attended Candy Cane Lane put on by SIS as well as the holiday marathon meetings and NYE bash put on by Activities. A big thanks to the respective subcommittees for putting together well-run events so that no addict need be bored in recovery!

Yours in Service,

Leroy C

Submitted Date: 01-04-2026

Position: RCM-II

Name: Cory B.

Report:

Not much for me to report. I will be attending RSC via zoom next weekend. I attended the New Year's Eve event and it was fun. Thank you activities for your hard work. Hope everyone enjoyed their holidays. Thank you.

Submitted Date: 01-04-2026

Position: IT Chair

Name: Elisha K.

Report:

We are almost done with our step by step instructions for each position. We have been doing emergency meetings to make this happen. Due to the different needs in each position on this committee these guides will simplify the process of anyone stepping into any position on this copassword.

On the issue of attachments to the reports, since our website is maintained and hosted through region any issues like we experienced Last month will happen. It was changed in good faith, and like some things in our personal recovery, it just didn't work out as planned. We still are working on it, and our committee is hoping most all of these situations will be easier to navigate, fix, and streamline better after the email system switches over to the Google workspace. So more will be revealed.

We discussed the move to tillicum and our concerns to fulfill our guidelines with the shortcomings of this venue. I need time to discuss a Hotspot, as we did understand when we did an emergency ASC meeting here before.

We discussed the digital backup and will need to talk about that in open forum as well.

I picked up schedules, they were delivered here today with the siphon for P.R. removed.

Vice Chair, secretary, and in-person moderator positions are open, please let folks know if they are interested, we do have step by step, detailed instructions, tips and tricks for all these positions available for anyone to ease into these positions simply

We meet on the 3rd Sunday of every month on zoom, please se me, the area website or the area Facebook page for zoom meeting number and password.

Looking forward to what regional I.T. has come up with this quarter and will be attending next weekend.

In loving service, The I.T. committee

Submitted Date: 01-04-2026

Position: PR Chair

Name: Jenny C.

Report:

Hi ASC family! I'm happy to be back at Area. I want to thank Aubrey for filling in for me last month and giving me time to ease into motherhood. I thank my higher power and this program for this blessing.

We are planning on hosting a H&I orientation at Hearts and Farts next month for anyone interested in getting involved and being of service.

There was an incident at Seamar last month where a panel member expressed their personal opinions about MAT. Due to this, Seamar wanted to cancel our existing Tuesday panels. Luckily Aaron was able to have a conversation with them allowing us to continue coming in. PR will be updating our Orientation books to include that NA has no opinion on this matter.

The project mentioned last month about starting a 12 step temporary sponsor list is currently on hold as the Tacoma Project is now taking their clients into meetings, where they will be able to find sponsors in person.

Last months Literature order was \$92.

We are currently still looking to fill the current positions:

- Multi-care panel coordinator
- Tacoma Detox panel coordinator
- Activities Liaison

We would love if you could bring this back to your home groups and let anyone interested know to attend our PR meeting on the 3rd Wednesday.

Thank you for letting me be of service,

Jenny C.

PR Chair

Submitted Date: 01-03-2026

Position: Activities Chair

Name: Karen D. (K.D.)

Report:

ASC Activities Chair report Jan 4 2026- We have had both the holiday marathons and the NYE event since our last area. The holiday marathons were well attended and successful. There were members there throughout the night and a special thank you to Leroy and Vanna for being there overnight to keep the event going. NYE had higher attendance than anticipated with many people paying at the door. We don't have exact numbers for attendance yet but the event brought in ~ \$77 to \$3446.79 after the NYE event deposit. A payment was sent to Courthouse Square for \$1,500 to secure the venue for Hearts and Farts.

Our current checking account balance is \$1,946.79. We would like to ask for \$1053.21 to make our budget for the next quarter back up to our budget of \$3,000. Our next Event is Hearts and Farts on 2/14. Flyers are available today. Please announce this in your meetings. It will start at noon with a CAR workshop followed by an H&I orientation, a chili cookout with chili dogs & chili nachos, a speaker meeting with a couple sharing about their relationship in recovery and a dance. Thank you for letting me be of service.

Submitted Date: 12-21-2025

Position: Sisters in Spirit

Name: Angelique R.

Report:

Hello ASC this is Angelique R with Sisters In Spirit. The Arts & Crafts person stepped down as if 12-2025. Vice chair & Arts and Crafts positions are still open. Candy Cane Lane Cookie party event went very well in December. Registration will be open soon for 2026. The bank account balance is \$4,078.55. Thank you for letting me be of service.

Submitted Date: 01-04-2026

Position: Winter Winners Liaison

Name: Brian B.

Report:

Hello all

Committee is doing great and it truly amazes me how great an event can go together with a strong committee.

We are on track and in 3 weeks it's up time.

Tickets sales will cut off on January 14th so if you don't have tickets please purchase ASAP.

Bank statement has been sent in

ILS Brian

Submitted Date: 01-02-2026

Position: Lakefest Vice-Chair

Name: Theresa J.

Report:

Hello PCANA Family.

The Lakefest Committee met on 12/21/2025. We discussed the final price for Camp Koinonia which is \$19,500. We will be signing the contract very soon, we just need to finalize the agreement for lifeguards which they will be providing. We will be putting down a deposit of \$1,950. We are working on fundraising which we have a quilt we will be selling tickets for throughout the year and we are working on a movie night and a fun day. Details to come. We have created a save the date and location flyer since there is such a big change to both. I have attached the bank statement and our minutes. More will be revealed.

Yours in service.
Theresa J
Lakefest Vice Chair

Submitted Date: 01-04-2026
Position: Men's Retreat Chair
Name: Henry M.

Report:
Good afternoon

PCMR Committee met this morning. We currently have our Beanies for sale. \$20.00 a piece. We will be at the sis fundraiser auctioning off a few different prizes. Mariners tickets and Thunderbirds hockey tickets. Our current bank balance is \$3,424.31. Thank you for allowing me to be of service vice.

Submitted Date: 01-02-2026
Position: Women's Brunch Vice-Chair
Name: Shauna H.

Report:
Current balance as of 1/2/26 is \$849.87

We have hoodies ordered that will be for sale starting next week

We have a soup feed event on 2/7/26, flyers are on the table here at area, please take one back to your home group.

Thank You
Shauna H

Submitted Date: 01-04-2026
Position: C&E Liaison
Name: Carol W.

Report:
Hi all

There is quite a few regional events coming up. Please spread the word:
The fundraiser for WNIRCNA 4, Surf and Turf is coming up - January 17, 2026, at 4:45 pm to 9 PM. Tickets are \$30. Location is Grace Lutheran Church in Des Moines. There should be a flyer posted on our website.
C&F 2027 Host Committee Start Up Meeting will be held on 1/25/2026 at 12 PM, at 405 W Stewart Ave, Puyallup.
C&F 2026 "From the Streets to the Beach" 3/12-3/15 at Ocean Shores C.C, pre-registration will end on 2/1/2026 -
WNIRCNA 41 pre-registration is going on now. I checked the website to register this morning, and was

having problems - I will check with C&E next Sunday as to what is going on. FYI, the event is from 5/15-5/17 at Delta Hotel (Marriott) Everett. Registration and Badge required due to limited venue size

**PCANA US BANK ACCOUNT
RECONCILIATION FOR THE MONTH ENDING December 31, 2025**

12/31/2025	Bank Statement Balance	\$	16,889.42
	Less: Outstanding checks		
	<u>Date</u>	<u>Payable to</u>	<u>Number</u>
	7/7/2024	Jessica A.	8496
	12/7/2025	Fellowship Services Association	8569
	12/7/2025	Canyon Mini Storage	8570
	12/7/2025	Tillicum Woodbrook Communit	8572
			Amount
			30.87
			1,183.42
			290.00
			150.00
			(1,654.29)
12/31/2025	Check register balance	\$	15,235.13

2025 PCANA Bank Ledger / Check Register

Date	Payable To	For	b a n k o	Check #	Deposit	Withdrawal	Actual Balance	Balance Minus Prudent Reserve
12/31/2024	Bank Statement Balance						10,181.65	7,681.65
12/5/2025	Copy Wrights	Meeting Schedules December Inv # 131057	12	Debit		60.83	14,273.41	11,773.41
12/7/2025	Fellowship Services Association (WNIRNA)	Regional Contribution @ 11/30/25 Calculation		8569		1,183.42	13,089.99	10,589.99
12/7/2025	Canyon Mini Storage	Storage Rent for Q1, I1 - January 2026		8570		290.00	12,799.99	10,299.99
12/7/2025	Our Savior Lutheran Church	ASC Meeting Rent 12/7	12	8571		100.00	12,699.99	10,199.99
12/7/2025	Tillicum Woodbrook Community Center	PR Meeting Rent for Oct, Nov, Dec		8572		150.00	12,549.99	10,049.99
12/21/2025	Paypal Transfer	ASC Contribution 11/2/25-12/21/25	12	Dep	223.93		12,773.92	10,273.92
12/8/2025	US Bank	ASC Contributions, Lit \$1127.15	12	Dep	2,534.09		15,308.01	12,808.01
12/10/2025	Walmart	ASC Treasury Supplies	12	Debit		39.55	15,268.46	12,768.46
12/10/2025	Walmart	ASC Treasury Supplies	12	Debit		33.33	15,235.13	12,735.13

PCANA Donations to WNIRNA Region 2025

January	\$ 486.97
February	\$ 600.51
March	\$ 1,059.73
First Quarter Total	\$ 2,147.21
April	\$ 898.10
May	\$ 1,041.91
June	\$ 1,069.67
Second Quarter Total	\$ 3,009.68
July	\$ 1,185.51
August	\$ 1,089.25
September	\$ 1,008.01
Third Quarter Total	\$ 3,282.77
October	\$ 1,027.10
November	\$ 1,183.42
December	\$ 1,276.60
Fourth Quarter Total	\$ 3,487.12
Year to Date Total	\$ 11,926.78

**PCANA
Group Contributions Summary 2025**

*Sorted alphabetically

	Jan 7	Feb 4	Mar 3	Apr 7	May 5	June 2	July 7	Aug 4	Sept 1	Oct 6	Nov 3	Dec 1	TOTAL
GROUP NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Anonymous members/Unknown Paypal	1,123.10										5.65	25.00	1153.75
The Basic Meeting (closed)													0.00
Belief Not Needed													0.00
Better Late Than Never													0.00
Breaking The Chains	100.00				100.00							209.00	409.00
Change	2.50	3.00	4.00		2.00			2.00	6.00	9.40			28.90
Circle of Friends						40.00				21.00			61.00
Conscious Contact							200.00						200.00
Courage to Change			271.46	48.60		150.85	185.08	85.00		182.88	100.00		1023.87
Destination Vashon						40.00			30.00				70.00
Eee-Koosh-Ewa													0.00
Freedom Beyond Bars						30.20		50.00			117.00	46.08	243.28
Friday Freedom Happy Hour			200.00			100.00		60.00				100.00	460.00
Get Over Yourself			6.50		33.00		13.00			18.10	31.00		101.60
God Box	40.00				20.00								60.00
Gone But Not Forgotten													0.00
Good Orderly Direction				60.00									
Hope Group	207.73									5.40	312.10	86.91	612.14
Hope Is Found Here							78.00	37.00					115.00
Impromptu													0.00
Key Peninsula													0.00
Keys to Freedom													0.00
Living Clean	20.00		50.00	50.00		20.00	50.00	32.16		325.00	200.00	200.00	947.16
My Sister's Keeper									33.32	40.41	25.13	40.80	
NA at the VA													0.00
Never Too Late/Early													0.00
One They At A Time													0.00
Recovery Lunch Bunch													0.00
Recovery on the Hill						45.00					20.00		65.00
Regardless of Age	50.00	100.00	100.00	75.00	50.00	75.00	75.00	75.00	75.00	75.00		75.00	825.00
Right Direction													0.00
Saturday Night Candlelight						35.50					105.87		141.37
Serenity On The Ridge	157.80	73.25	40.00			20.70			90.12		519.10	121.30	1022.27
South Sound NA													0.00
Sunday Morn Spiritual Breakfast	75.45	129.00	145.00	151.00	93.00	54.00	24.00	87.57		131.59	100.55	37.45	1028.61
Sunday Serenity Seekers													0.00
Tacoma Women's Meeting	178.95	98.15	85.40	160.36	87.00		147.15	89.50	49.28	86.29	465.84	107.08	1555.00
The Last Resort		99.69	51.00	29.65	78.00	79.83	121.00	42.00		103.10	56.50	36.00	501.17
The Living Room	362.78	35.50	54.09	21.00	137.00	24.10		256.45	95.25		126.00		986.17
The Nooner	26.00			25.00	60.00	43.00	32.00	20.00		50.00			256.00
The Women's Meeting, online													0.00
Those Addicts		100.00			100.00								200.00
Together We Can In Sumner						100.00					55.00		155.00
We Are Family		20.00	20.00	20.00			13.00						73.00
We Surrender	172.00										874.00	52.00	1098.00
Wednesday Men's	104.06	396.00			211.00		131.00		142.00	1210.00		503.00	2697.06
misc overage/shortage													0.00
TOTALS	2,620.37	1,054.59	1,027.45	640.61	971.00	858.18	1,069.23	836.68	520.97	2,258.17	3,113.74	1,639.62	16,089.35

PCANA Income and Disbursements 2025

	January	February	March	April	May	June	July	August	September	October	November
Budget Returns											
Activities				397.24							
Activities Travel Budget											
ASL Interpreter											
Helpline Travel Budget											
HI Travel Budget											
Literature Admin Budget											
Literature Travel Budget											
PI Travel Budget											
PR Budget											
PR Travel Budget											
RCM Admin Budget											
RCM 1 Travel Budget											
RCM 2 Travel Budget											
Treasurer Budget											
IT Services Budget											
Web Servant Travel Budget											
Total Returns	-	-	-			-	-	-	-	-	-

Various Income											
Group Donations	2,620.97	1,054.59	1,027.45	640.61	971.00	858.18	1,069.23	896.68	520.97	2,258.17	3,111.00
Literature	722.95	924.65	978.60	1,009.60	1,306.15	511.35	748.75	987.35	291.75	946.55	750.00
Literature - via PayPal											
Amer Sign Language interpreter reimb.											
Activities quarterly refresh											
IT Services BBQ											
Lakefest Donation			4,649.95								2,250.00
Men's Retreat Donation											600.00
Sisters In Spirit Donation							3,711.83				
Winter Winners					2,110.79						
Women's Brunch Donation						449.87					
Total Income	3,342.72	1,979.24	6,656.00	1,650.21	4,387.94	1,813.40	5,529.81	1,824.03	752.72	3,204.72	6,720.00

Disbursements											
Activities				397.24							1,558.59
Activities Travel											
ASC Chair Supplies											
Agenda Copies	26.42	(93.11)									
Analysis Service Charge (bank fees)			35.50				0.25	0.25			
ASC Meeting Rent	100.00	100.00	100.00	100.00	100.00	100.00	50.00	100.00	100.00	100.00	100.00
ASL Interpreter (motion 05.02.19)											
Audit Coordinator Supplies						44.19					
Excel via Microsoft pd thr 7/6/2025							143.12				
GSR Orientation Supplies											
H&I Travel Budget											
Helpline											
Helpline Travel Budget											
Literature (NCRSO)	2,289.22		841.86	1,153.86	1,601.74		2,186.74	826.13			2,850.00
LITERATURE Supplies								26.42			300.00
Literature Travel Budget											
NAWS (NA World Services)											
PayPal Fees	22.21										700.00
PO Box Rental - January	210.00										
Policy Coordinator Supplies											
PR Literature (NCRSO)	404.08		38.50					278.62	123.13		460.00
PR Rent						60.00	50.00				
Public Relations (PR)											
Public Relations (PR) Travel											
RCM 1 Travel Budget											
RCM 2 Travel Budget				149.32				149.32			100.00
RCM Supplies											
Regional Donation WNIRNA	540.99	486.97	600.51	1,059.73	898.10	1,041.91	1,069.67	1,185.51	1,089.25	1,008.01	1,020.00
Returned check fee											
Schedules (Copy Wrights)			89.46				218.69	85.88	85.88	57.25	500.00
Secretary Supplies											
Storage Unit Rental - due by month end or late fee	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
Treasury Supplies			67.95			9.63					
IT Services							134.40				
IT Equipment											
Web Servant Travel Budget											
WSRBW Jason Travel Budget											100.00
Zoom One Pro - annual charge				176.37							
EMERGENCY LOAN WOMEN'S BRUNCH											
Disbursements	3,882.92	843.86	2,063.78	3,266.52	2,949.84	1,535.73	4,371.43	2,786.64	1,565.13	3,013.85	5,160.00

Deposits											
ASC Funds	3,342.72	1,979.24	6,656.00	1,650.21	4,387.94	1,813.40	5,529.81	1,824.03	752.72	3,204.72	6,720.00
EMERGENCY LOAN WOMEN'S BRUNCH											
Ad'l Funds											
Total Deposits	3,342.72	1,979.24	6,656.00	1,650.21	4,387.94	1,813.40	5,529.81	1,824.03	752.72	3,204.72	6,720.00

Beginning bank balance	7,909.87	7,369.67	8,505.05	13,097.27	11,480.96	12,919.06	13,196.73	14,355.11	13,392.50	12,580.09	12,770.00
Plus deposits	3,342.72	1,979.24	6,656.00	1,650.21	4,387.94	1,813.40	5,529.81	1,824.03	752.72	3,204.72	6,720.00
Minus Disbursements	3,882.92	843.86	2,063.78	3,266.52	2,949.84	1,535.73	4,371.43	2,786.64	1,565.13	3,013.85	5,160.00
Ending check register balance	7,369.67	8,505.05	13,097.27	11,480.96	12,919.06	13,196.73	14,355.11	13,392.50	12,580.09	12,770.96	14,330.00



PIERCE COUNTY AREA NARCOTICS ANONYMOUS
PIERCE COUNTY AREA NARCOTICS ANONYMOUS
1102 A ST UNIT 706
TACOMA WA 98401-1143

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- SinglePoint® Essentials Online Banking
o Previous Day Summary and Detail Monthly Maintenance
▪ Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
Paper Statement (per statement cycle)
o Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
Cash and Coin Services
o Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

Beginning January 2, 2026, a copy of the Business Pricing Information document will be available at usbank.com/bpi, by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Table with 4 columns: Description, # Items, Amount, and Ending Balance on Dec 31, 2025. Rows include Beginning Balance on Dec 1, Customer Deposits, Other Deposits, Card Withdrawals, Checks Paid, and Ending Balance on Dec 31, 2025.

Customer Deposits

Table with 4 columns: Number, Date, Ref Number, and Amount. Row for Dec 8, 8052916291, 2,534.09.

Total Customer Deposits \$ 2,534.09

Other Deposits

Table with 4 columns: Date, Description of Transaction, Ref Number, and Amount. Row for Dec 22, Electronic Deposit, From PAYPAL, 223.93.

Total Other Deposits \$ 223.93

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0252

Table with 4 columns: Date, Description of Transaction, Ref Number, and Amount. Row for Dec 8, Debit Purchase - VISA, 60.83.

Table with 4 columns: Date, Description of Transaction, Ref Number, and Amount. Row for Dec 10, Debit Purchase - VISA, 33.33.



PIERCE COUNTY AREA NARCOTICS ANONYMOUS
 PIERCE COUNTY AREA NARCOTICS ANONYMOUS
 1102 A ST UNIT 706
 TACOMA WA 98401-1143

Business Statement

Account Number:
 1 535 0347 9724
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0252

Date	Description of Transaction	Ref Number	Amount
Dec 10	Debit Purchase - VISA WAL-MART #3218 *****0252	On 120925 SPANAWAY WA REF # 24455015343142001374747	3142001374 39.55-

Card 0252 Withdrawals Subtotal \$ **133.71-**

Total Card Withdrawals \$ **133.71-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount
8571	Dec 18	8952355589	100.00

Conventional Checks Paid (1) \$ **100.00-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 8	16,838.37	Dec 18	16,665.49	Dec 22	16,889.42
Dec 10	16,765.49				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2025

Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	13		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	18		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00



PIERCE COUNTY AREA NARCOTICS ANONYMOUS
PIERCE COUNTY AREA NARCOTICS ANONYMOUS
1102 A ST UNIT 706
TACOMA WA 98401-1143

Statement Period:

Dec 1, 2025

through

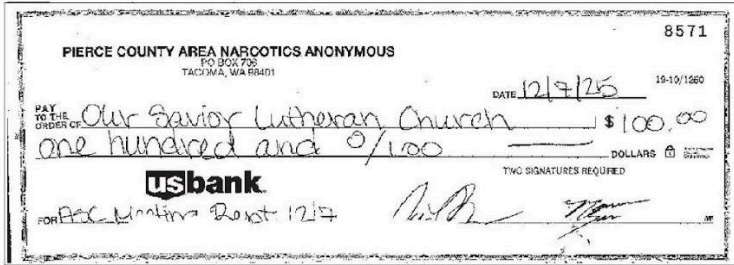
Dec 31, 2025

Page 5 of 5

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number



8571

Dec 18

100.00

For the month of December we started with \$3103.88

Zoya received her decorations budget of \$250

Placed a sweatshirt order for \$1392.77

Holiday marathon meetings coffee/snacks \$213.53

Marathon meetings 7th \$139.00

NYE Concessions supplies \$139.73

NYE 7th \$110

NYE dinner olive garden \$1886.12

Taz made \$576 fundraising

Concessions brought in \$243

Pre NYE 80 tickets sales were \$2010

Sold 37 dinner tickets at door \$925

Sold 9 kids tickets at door \$90

Sold 15 dance only tickets \$150

We ended the month with \$3446.79

On 1/2/26 we paid \$1000 plus a \$500 refundable deposit to courthouse square for H&F leaving us with a total of \$1946.79 in bank



PO Box 1595 | Tacoma, WA 98401
800.562.8130 | soundcu.com

Account Number: XXXXXX6422

Statement Date: 12/01/2025 - 12/31/2025

PIERCE COUNTY AREA NARCOTICS ANONYMOUS
9304 20TH AVENUE CT E
TACOMA, WA 98445-5503



Annual Notices

Regulations require us to notify our members of changes to policies and practices every year. Our Privacy Policy and our Non-Visa PIN-less Transaction Policy have not changed. Disclosures can be found in Online and Mobile banking or are available by request. Our Privacy Policy can also be found at soundcu.com/privacy-policy.

STATEMENT SUMMARY

DEPOSIT ACCOUNTS BALANCE SUMMARY

Checking (1)	\$	1,963.91
Savings (1)	\$	0.02

SOUND REWARDS SUMMARY

Points Balance	3340
----------------	------

LOAN ACCOUNTS BALANCE SUMMARY*

* Loan balance shown is not payoff balance.

CHECKING

ID 10: BUSINESS FREE CHECKING

Beginning Balance	3,845.41	Ending Balance	1,963.91
4 Total Deposits/Credits	1,174.00	11 Total Withdrawals/Debits	-3,055.50
Deposits	924.00	Checks	-991.53
ACH Credits	0.00	ACH Debits	0.00
Other Credits	250.00	Other Debits	-2,063.97

DEPOSITS

12/17 Deposit	785.00	12/27 Deposit	1.00	
12/27 Deposit	138.00			
			Total Deposits:	924.00

OTHER CREDITS

12/18 Deposit at ATM #000000004749	250.00			
			Total Other Credits:	250.00

CHECKS

Check	Amt	Check	Amt	Check	Amt	Check	Amt
241	120.00	247*	200.00	248	21.53	249	250.00
245*	400.00						

* Indicates a break in check sequence

5 Checks Cleared \$991.53

SUMMARY OF OVERDRAFT AND RETURNED ITEMS

Fee Description	This statement Period	Year To Date
Total fees for overdraft items paid (Courtesy Pay)	0.00	0.00
Total fees for overdraft items returned unpaid (NSF)	0.00	0.00



Account Number: XXXXXX6422

Statement Date: 12/01/2025 - 12/31/2025

PO Box 1595 | Tacoma, WA 98401
800.562.8130 | soundcu.com

TRANSACTION DETAIL

Post	Effective	Description		Balance
12/01		Balance Forward		3,845.41
12/03	12/03	Check 247	-200.00	3,645.41
12/03	12/03	Check 245	-400.00	3,245.41
12/04	12/04	Check 248	-21.53	3,223.88
12/17	12/17	Deposit	785.00	4,008.88
12/17	12/17	Check 249	-250.00	3,758.88
12/18	12/18	Deposit at ATM #000000004749	250.00	4,008.88
		ATM SOUND CREDIT UNION 9911 PACIFIC AVE TACOMA WA		
12/18	12/18	Withdrawal Debit Card Business Debit ALL COLOR 253-5362822 WA Date: 12/18/2025	-1,392.77	2,616.11
12/22	12/22	Withdrawal POS #535613417614 POS COSTCO WHSE #0095 TACOMA WA	-164.68	2,451.43
12/22	12/22	Withdrawal POS #535619541746 POS CASH & CARRY TACOMA WA	-48.85	2,402.58
12/26	12/26	Check 241	-120.00	2,282.58
12/27	12/27	Deposit	138.00	2,420.58
12/27	12/27	Deposit	1.00	2,421.58
12/28	12/28	Withdrawal POS #536216884080 POS COSTCO WHSE #0660 PUYALLUP WA	-139.73	2,281.85
12/30	12/30	Withdrawal	-300.00	1,981.85
12/31	12/31	Withdrawal POS #536518974404 POS SAFEWAY #3321 GIG HARBOR WA	-17.94	1,963.91
12/31		Ending Balance		1,963.91

Total Year-To-Date Dividends Paid: 0.00

SAVINGS

ID 00: BUSINESS SAVINGS

Beginning Balance	Deposits & Other Credits	Withdrawals & Other Debits	New Balance
0.02	+ 0.00	- 0.00	= 0.02
Post	Effective	Description	Balance
12/01		Balance Forward	0.02
12/31		Ending Balance	0.02

Total Year-To-Date Dividends Paid: 0.00

YEAR TO DATE SUMMARY

Dividends Paid: 0.00

End Statement



P.O. Box 15284
Wilmington, DE 19850

LAKEFEST
8101 83RD AVE SW APT J3
LAKEWOOD, WA 98498-6037

Business Advantage

Customer service information

- ☎ 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for November 1, 2025 to November 30, 2025

Account number 6012

LAKEFEST

Account summary

Beginning balance on November 1, 2025	\$6,755.50	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-2,280.50	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$4,873.41
Ending balance on November 30, 2025	\$4,475.00	

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit

bankofamerica.com/wiretransfers

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.

Message and data rates may apply.

Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com.

Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437

Checks

Date	Check #	Amount
11/06/25	1605	-2,255.50

Date	Check #	Amount
11/28/25	1608*	-25.00

Total checks		-\$2,280.50
Total # of checks		2

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
11/01	6,755.50

Date	Balance(\$)
11/06	4,500.00

Date	Balance (\$)
11/28	4,475.00



Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.

Check images

Account number: 1605 | Check number: 1605 | Amount: \$2,255.50

Check number: 1608 | Amount: \$25.00

LAKEFEST 8728 10TH STREET CTE E PUYALLUP WA 98371-7122		1605 11/18/2025
PAY TO THE ORDER OF	PCANA	\$ 2255.50
Two thousand two hundred fifty five and 50/100 DOLLARS		
BANK OF AMERICA		
FOR	Area Donation	Asan Hart
⑆001605⑆ ⑆125000024⑆ 000016476012⑆		

LAKEFEST 8728 10TH STREET CTE E PUYALLUP WA 98371-7122		1608 11/16/25
PAY TO THE ORDER OF	Our Savior Lutheran Church	\$ 25.00
Twenty five and 00/100 DOLLARS		
BANK OF AMERICA		
FOR	Rest	Asan Hart
⑆001608⑆ ⑆125000024⑆ 000016476012⑆		

PCMR

01-04-2026

Treasurer Report

Good morning gentlemen and ASC Body,

Last month I deposited \$1000.00 from our ornament sales and A cent service charge posted to our account. Leaving us with a statement balance of 3,424.31 and a ledger balance of 3,424.31. Please see the attached ledger. Thank you for allowing me to be of service.

Joshua A

2025-26 PCMR Bank Ledger / Check Register								
Date	Payable To	For	Receipt #	Check #	Deposit	Withdrawal	Act Bal	
11/2/25	Band of Brothers	Donation		2064		500.00	5.8	
11/2/25	PCANA	Donation		2065		606.52	5.2	
11/4/25		Deposit	22937		40.00		5.3	
		<i>(Verified by audit 11/22/2025)</i>						
11/17/25		Service Charge				0.33	5.3	
11/20/25	Camp Indianola	Deposit for 2026 PCMR		2066		2539.50	2.7	
11/24/25	Geiger	Ornaments		2067		367.55	2.4	
12/8/25		Deposit from Ornaments	22938		1000.00		3.4	



PIERCE COUNTY MEN'S RETREAT
22918 143RD AVE E
GRAHAM WA 98338-5626

Business Statement

Account Number:
Statement Period:
Dec 1, 2025
through
Dec 31, 2025

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

Beginning January 2, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items			Number of Days in Statement Period	
Beginning Balance on Dec 1		\$	5,331.36		
Customer Deposits	1		1,000.00		31
Checks Paid	2		2,907.05-		
Ending Balance on Dec 31, 2025		\$	3,424.31		

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 8	8052916206	1,000.00

Total Customer Deposits \$ **1,000.00**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2066	Dec 15	8051274863	2,539.50	2067	Dec 9	8352763479	367.55

Conventional Checks Paid (2) \$ **2,907.05-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 8	6,331.36	Dec 9	5,963.81	Dec 15	3,424.31

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2025

Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00



SISTERS IN SPIRIT
4227 S MERIDIAN STE D593
PUYALLUP WA 98373-3603

Business Statement

Account Number
Statement Period
Dec 1, 2025
through
Dec 31, 2025

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
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NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			1,336.80
Customer Deposits	2		2,437.00
Other Deposits	2		744.75
Other Withdrawals	2		300.00-
Checks Paid	1		200.00-
Ending Balance on Dec 31, 2025		\$	4,018.55

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 15	8052211067	820.00		Dec 15	8052211065	1,617.00
Total Customer Deposits							\$ 2,437.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 17	Visa Direct	CASH APP*SISTERS 9312170653	\$ 504.75
Dec 23	Visa Direct	CASH APP*SISTERS 6912230531	240.00
Total Other Deposits			\$ 744.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 15	Customer Withdrawal	8050697335	\$ 200.00-
Dec 31	Customer Withdrawal	8651397367	100.00-
Total Other Withdrawals			\$ 300.00-



SISTERS IN SPIRIT
 4227 S MERIDIAN STE D593
 PUYALLUP WA 98373-3603

NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally

Check	Date	Ref Number	Amount
6056	Dec 30	8353180520	200.00

Conventional Checks Paid (1) \$ 200.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 15	3,573.80	Dec 23	4,318.55	Dec 31	4,018.55
Dec 17	4,078.55	Dec 30	4,118.55		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2025

Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00

Service Activity Detail for Account Number 1

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	76		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	197		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-535-6341-6251			\$ 0.00



SISTERS IN SPIRIT
 4227 S MERIDIAN STE D593
 PUYALLUP WA 98373-3803

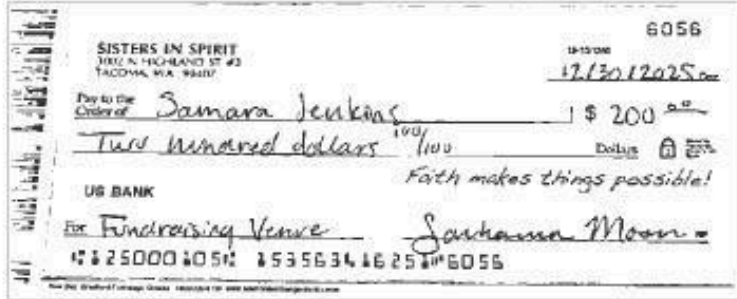
Business Statement

Account Number:
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC

Account Number



6056 Dec 30 200.00



6846039036* Dec 31 100.00



5818196897* Dec 15 200.00

* Gap in check sequence



WINTER WINNERS

Business Statement

Account Number:

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	9,411.89
Customer Deposits	3		4,650.00
Checks Paid	3		1,721.02-
Ending Balance on Dec 31, 2025		\$	12,340.87

Customer Deposits

<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	
	Dec 2	8352538780	1,390.00		Dec 22	8054516065	1,090.00	
	Dec 17	8652158158	2,170.00					
Total Customer Deposits							\$	4,650.00

Checks Presented Conventionally

<u>Check</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	
1056	Dec 1	8051433008	220.97	1058	Dec 29	8053248170	109.65	
1057	Dec 12	9251719464	1,390.40					
Conventional Checks Paid (3)							\$	1,721.02-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Dec 1	9,190.92	Dec 12	9,190.52	Dec 22	12,450.52
Dec 2	10,580.92	Dec 17	11,360.52	Dec 29	12,340.87

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2025

Date: 1/4/26

Motion #: 61-24

MOTION FORM

ASC Treasurer

Made by: Anna P.

Seconded by: Ashlyn D.
The Last Resort

Make sure you say:

- 1. Who is to do something
- 2. What they are to do

Examples:

I move that PCASC hold it's August meeting on Sunday August 13 at the regular time.

If needed, also tell:

- 1. How they are to do it
- 2. When it is to be done
- 3. Why they are to do it

I move that the PCASC hold an annual Picnic in June or July of each year, conducted by Activities Subcommittee, as a celebration of unity.

I move that:

ASC Reimburse Cory B. for coffee purchase for 1/4/26 ASC meeting. \$71.06

19

Intent:

Reimbursement

For Chair/Parliamentarian Use Only:

Major Motion: _____

Non-Major Motion: _____

On Going, Affects Officer/Subcommittee: _____

Motion Requires: Simple Majority: 2/3 Majority: _____ Other: _____

Motion Referred to Groups: Yes: _____ No: _____

In-Favor: _____ Against: _____ Abstain: _____

Motion Passed: _____ Motion Failed: _____