

Literature Minutes

March 21 2026

We opened at 9:30 am on the zoom platform with 5 of 6 members present with a moment of silence followed by the Serenity prayer for those who wish.

We have an area contribution of \$1,500.00.

We talked about an increase of our prudent reserve to reflect the price increase of the literature. Raise to \$11,500.00.

We will be submitting a proposal at area.

We will be doing up examples of the literature starter kits and will be sent to the groups to look at and bring back to area.

We have open positions: Chair. Vice chair.

Put in the announcements bring back to home groups.

Our next date is April 19, 9:30 am on zoom platform

830 5446 3712

Password: cnana

Closed at 10:58 am with 3rd Step Prayer

Literature Treasurer's Report

Date: **22 Mar 2026**

We have an available balance of \$2,248.00, some of which will go on an upcoming NAWS order.
 We have a \$1,500.00 contribution to Area this month.

Bank and Cash

Opening bank (Feb 15)	\$1,375.85	Opening cash	\$65.00 (petty cash)
Bank charge (Feb 27)	-\$1.95	Sales: Cash	\$477.25 6 orders
Deposit (Mar 03)	\$2,499.20	Cheque	\$1,570.10 10 orders
Cheque #0251 (Mar 03)	-\$280.43	E-transfer	\$1,789.20 12 orders
Cheque #0250 (Mar 06)	-\$51.70	Dir Dep/Square	\$0.00 0 orders
Cheque #0253 (Mar 09)	-\$380.00	Total sales	\$3,836.55 28 total orders
Deposit (Mar 21)	\$369.00		-\$2,715.50 Already deposited
			\$1,121.05 To be deposited
End bank (Mar 21)	\$3,529.97	End cash	\$65.00
Bank and Cash total	\$4,716.02		

Accounts Receivable None

Expenses

<u>Item</u>	<u>Provider</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
NAWS order 204292, chq 0252	NAWS	25-Feb-26	\$1,961.15	received this order
NAWS order 204327, chq 0254	NAWS	04-Mar-26	\$728.60	received this order
Total expenses			\$2,689.75	

Assets

Bank and Cash total	\$4,716.02	
Inventory	\$10,311.73	
Expenses	-\$2,689.75	
Prudent Reserve	-\$10,000.00	
Accounts receiveable reserve	\$0.00	
Petty cash reserve	-\$65.00	Petty cash allows timely cash transactions to be completed
Bank account reserve	-\$25.00	Ensures unforeseen charges don't leave a negative balance
Available Balance	\$2,248.00	