

**MINUTES
ECCNA, INC (AB)
SEPTEMBER 7, 2020**

I. OPEN MEETING

II. ROLL CALL/RESIGNATIONS/VACANCIES

Position	Name	State	Term End Date	Notes
President	Victor H.	PA	10/2020	Present
Vice-President	Elizabeth E.	CT	06/2021	Present
Secretary	Lisa S.	GA	10/2020	Absent
CFO	John A.	PA	07/2021	Present
CFO Alt	Debbie B.	NJ	07/2021	Present
Webmaster	Kim A.	VA	10/2020	Present
Director	John F.	OH	07/2022	Present
Director	Nancy U.	PA	04/2021	Present
Director	Jacqueline T.	CT	07/2021	Present
Director	Diane H	FL	07/2021	Absent
Director	John C.	FL	07/2021	Present
Director	Tom K.	FL	09/2021	Present
Director	Paul S.	PA	07/2021	Present
Director	Rob U	PA	12/2021	Present
Director	Duwan	PA	12/2021	Present
Director	Joann R	FL	03/2022	Present
ECCNA 24	Mike R.	MD	Host Chair	Present
ECCNA 24	Deanne F.	MD	V-Chair	Absent

**Need to address absences.*

III. OPEN FORUM

IV. MINUTES – APPROVED

- V. REPORTS: PRESIDENT - No report
VICE PRESIDENT - No report
CFO - Written reported submitted
ALTERNATE CFO- No report
WEBSITE - She stated that all that is missing are June minutes and Website is updated. She will contact Lisa.
ECCNA 24 CHAIR= Written reported submitted

VI. NOMINATIONS/ELECTIONS: (*ADMIN ELECTIONS FOR THE POSITIONS BELOW WILL BE HELD AT THE NEXT AB MEETING PER BYLAWS AND WILL BE EFFECTIVE IMMEDIATELY*)

PRESIDENT
VICE PRESIDENT
SECRETARY
CFO
CFO ALT
WEBMASTER

VII. OLD BUSINESS:

- OPERATING POLICY- None
- COLLEGE CONTRACT- Will be signed in October with new officers in place.
- NON PROFIT STATUS- Paul read report/written report submitted
- NEW BUSINESS: None

IX. NEXT MEETING – OCTOBER 5, 2020

VIII. CLOSE

August 2020 CFO Report

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense			
Expense			
B - Administrative Committee			
Bank Charges			
	PNC - AB new	17.00	17.00
	PNC - Host new	2.00	19.00
	PNC - AB new	-15.00	4.00
	PNC - AB new	<u>-15.00</u>	<u>-11.00</u>
Total Bank Charges		<u>-11.00</u>	<u>-11.00</u>
Total B - Administrative Committee		<u>-11.00</u>	<u>-11.00</u>
Total Expense		<u>-11.00</u>	<u>-11.00</u>
Net Ordinary Income		<u>11.00</u>	<u>11.00</u>
Net Income		<u><u>11.00</u></u>	<u><u>11.00</u></u>

	<u>Sep 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC - AB new	21,839.71
PNC - Host new	<u>2,820.45</u>
Total Checking/Savings	<u>24,660.16</u>
Total Current Assets	<u>24,660.16</u>
TOTAL ASSETS	<u><u>24,660.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Total Liabilities	0.00
Equity	
Fund Balance	4,925.59
Reserve for AB Taxes, etc.	500.00
Unallocated Reserves	5,000.00
Net Income	<u>14,234.57</u>
Total Equity	<u>24,660.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,660.16</u></u>

The Host Committee had no income for the month of August.

The \$17.00 Service Charges to the Advisory Board Account were resolved. The bank failed to cancel the Quickens service charge of \$15/month as requested before. They saw their mistake and credited us \$30 for two months. The \$17 charge should have been the minimal \$2.00 Service Charge, that is why we were credited \$15 and not \$17.

The current balance in the Host Account is \$2,820.45, this balance is higher than normal due to outstanding refund checks that have not cleared. We would like to request from the Host Committee on the amount of Refunds still outstanding.

The current balance for the Advisory Board Account is \$21,839.71 for a gross amount of \$24,660.16.

Debbie and I had a Zoom meeting on 9/1/20 to review how the monthly reports were generated. It went very well, and I thank her for her strong commitment.

I would like to discuss having the CFO's records reviewed when we transfer responsibilities, so the new CFO is always receiving a clean slate.

In Loving Service,
John Agostinelli, CFO

East Coast Convention XXIV Chair report 09-07-2020

Hello, it feels just like starting over. We held our 13th host meeting on Aug 19 on zoom. All but 4 subcommittee chairs were present. We discussed new dates, 2020 refunds, art, package raffle, and new merchandise.

Wayne and I zoomed with the new college liaison. We had the choices of June 18-20 and June 25-27 dates. The committee choose the June 25-27 dates.

We discussed refunds. We refunded 16 people, for 23 registrations. One registration refund was returned and we have sent it to the new address. We discussed the fact that we now are discounting 10% for all registrations paid in full prior to June 30 2020 and we think there are 22 people who have paid in full, that did not previously qualify for the discount. We decided that we will give each a \$22 coupon for use in our merchandise store, unanimously. Currently there are 119 full packages and 61 day package with 2 meals.

We discussed the fact that our chosen art may be getting tattooed on people and is being used as the logo for Facebook group Shore Thing Recovery. We have a new Arts and Graphics chair person so I sent her all the art and she will be back with new options.

I would like to make some white shirts , black print to get my girls to tie dye. I think I could sell the shit out of them. I mentioned it in our group me chat, and Wayne poo pooped it, but possibly Wayne doesn't really know what's cool. Lol. I admire him, so don't tell him I said that.

Love

Mike Realslow

realslow@goeaston.net

13 August 2020

ECCNA, INC

Report of Special Committee on Sales Tax Exemption

Debbie, Rob, Paul, Diane and Deeane met via Zoom today to review several questions raised at the last BOD Meeting.

- 1) What is the tax-exempt status of ECCNA, INC?

ECCNA, INC is a Florida Corporation, organized as a Public Charity under IRC 509(a)(2) and is exempt from FEDERAL taxation per IRC 501(c)(3) and contributions to it are deductible per IRC 170.

- 2) What happens to assets of ECCNA, INC upon dissolution? A question was raised that our bylaws were not adequate for dissolution of assets.

Article 4. Dedication of Assets – is clear that the properties and assets are irrevocably dedicated to the promotion of social welfare. No part of them, upon dissolution or otherwise inure to the benefit of any private person or member or director of the corp. Upon dissolution all properties and assets will go to an organization dedicated to the promotion of social welfare, provided that organization continues to be dedicated to exempt status per IRC 501(c)(3).

Thus, the committee sees no issue with how our assets are handled upon dissolution. In fact, we believe that what would happen in practice is we would purchase as many soft cover basic texts as possible and distribute them to the various regions of the East Coast. Any remaining monies would then go to another IRC 501(c)(3) social welfare corporation, presumably one that promotes Narcotics Anonymous.

- 3) Going forward what is our knowledge base of tax-exempt states?

Georgia – We were not charged sales or rack taxes for a convention held at a state college.

Florida – No tax-exempt status is available in Florida

Maryland – No tax-exempt status is available in Maryland

New Jersey – We believe tax exempt status to be available

Pennsylvania – We believe tax exempt status to be available

Connecticut – No tax-exempt status is available in Connecticut

- 4) Procedures- The AB CFO/Alt CFO will develop and maintain a list of states where we have specific knowledge about sales taxes. The CFO Procedures guide will start by asking the selected Host Committee first whether they have a treasurer that understands Square. And second, whether they have knowledge of the Sales Tax-Exempt status of their state. If not, this will be researched by the Host Committee and the CFO and work started to obtain exempt status within two months following the current year convention.

- 5) Going forward – The AB CFO will file any necessary documents to maintain exempt status for each state where it is necessary. However, if there is a cost associated with such filing, and it is believed that not filing would not hurt future exempt status, we may defer filing.