

There were some differences
in the Twilio charges. What were
supposed to be charged compared
to what were being charged.

We do hereby certified we
have examined the accounts &
vouchers of the treasurer and
find them to be correct.

Alan F

Karin D.

Sum

IT Facilitator report 1/10/2026

- Google access - Worked with Marvin to gain access to Region Gmail and Google Drive and have admin access with Ginette
- SMRCNA Website - worked with Hilary Kieser still need information to create registration form
- Inventory report - outlining location of equipment due today
- Guidelines for IT Facilitator role - Drafted, sent to secretary, and need to be voted on.
- Request for any further duties

SUBCOMMITTEE REPORT To the Show-Me Region

Submitted by: Susan M, RD

Submit Date: Jan 10 26

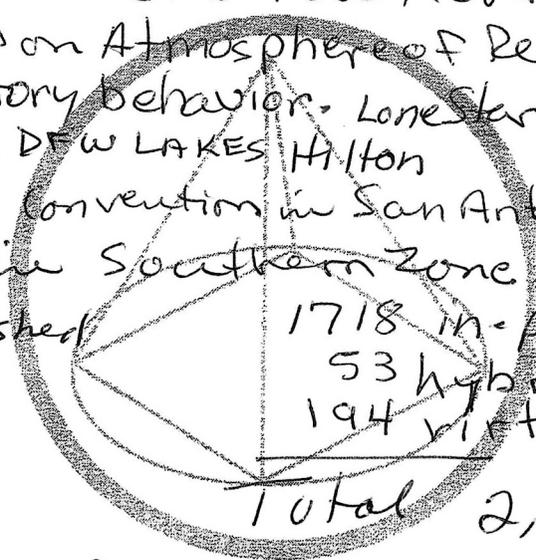
Address:

Contact Phone #: 858-337-4411

Contact Email: susan_mckiddy@hotmail.com

REPORT:

I attended SZF in October in Kentucky. ~~We discussed~~
 We had workshops on Atmosphere of Recovery &
 disruptive & predatory behavior. Lone Star Regional Convention
 April 2-5 2026, DEW LAKES Hilton
 Texas - Bluebonnet Convention in San Antonio March 6-8
 Total meetings in Southern Zone - 1965 published
 165 unpublished



1718 in-person
 53 hybrid
 194 virtual
 Total 2,130

Also, CAR workshops for various areas & regions
 announced
 SZF for January 2026 will be virtual

of Groups and Meetings per Week:

Donation: \$

Changes to Meetings:

All CP meetings revolved around "The CAR"

Thank you for allowing

Bottom for Secretary or Meeting Chair Notes

me to serve!

Susan M
 RD

Executive Committee Member: Regional Treasurer
REPORT to Show-Me Region

Submitted by: Marvin Gerdes Submit Date: 1/10/2026

Contact Email: gerdes613-marv@yahoo.com

REPORT:

Thank you for allowing me to serve. It has been very trying this first Quarter and working on bringing everything together. The bank account and debit card is all up to date. The Balance sheet and Bank statements does match. We have \$23,323.97 for donation to NAWS. In the process of reviewing things and getting things ready for this regional meeting I discovered that we are Federal Exempt (501 c 3) but are not Sales and Use Tax exempt. Tori and I are in the process of taking care of it, but we may be paying taxes this weekend. The hotel did say they would work with me on that. I got here by 1:00 pm on Friday and met with the hotel and tried to work out all the kinks. Meetings will come together as we make it through the first region at a new facility. I do have a tote that Troy gave me that is supposed to be past Treasurer paperwork, but it is a box of all his old personal tax paperwork etc. I will give him a call and see if I can get the right tote from him with a hard archive stuff and plan on seeing if Alan will take his tote to him. I have purchased some envelopes and stamps in order to complete my duties to be able to send Area's and Groups receipts when donations are sent and when others need reimbursed for expenses.

Bottom for Secretary or Meeting Chair Notes

Show Me Regio
 Treasurer's Rep
 1st Quarter
 Oct, Nov, Dec

Deposits					
Date			Name		
10/25	3674		Primary Purpose		
10/25	1089		Just for Thursday NA		
10/25	1383		Heartland Area of NA		
10/25	1409		Never Alone		
10/25	1593		Little Egypt Area of NA		
10/25	108		WCMANA		
10/25	1084		Ozark Area Service Committee		
10/25	1300		Northland Area of NA		
10/25	227		Mid Missouri Area		
10/25	1178		The Miracle Group		
11/10	730		St. Louis Area Service Committee		
11/23	1411		Never Alone		
11/23	2092		UKCANA		
11/23	2095		UKCANA		
11/23	1019		Open Arms Area		

n
ort

	Beginning Balance	\$41,357.50
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Description	Amount
Donation to Region	\$125.00
Donation to Region for Ins.	\$25.00
Donation to Region	\$723.00
Donation to Region	\$100.00
Donation to Region	\$1,414.16
Donation to Region	\$1,000.00
Donation to Region	\$200.00
Donation to Region	\$522.50
Donation to Region	\$1,315.94
Donation to Region	\$62.00

Donation to Region	\$2,961.91
Donation to Region	\$300.00
Donation to Region	\$169.81
Donation to Region	\$330.52
Donation to Region	\$2,401.81

Booth and 1 Registration	\$965.00
Phone Line (Yap hosting fee)	\$41.31
Final Payment Sleeping rooms & meeting space	\$2,418.22
Roll of Stamps & Envelopes	\$94.07
Ink Cart. Treasurer Printer	\$74.55
Total Amount of Withdrawals	\$10,981.07
Ending Balance	\$42,028.08
Prudent Reserve	\$21,956.50
Available for Donation to World in January	\$20,071.58



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Saint Paul, Minnesota 55101-0800

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SHOW-ME REGION / NARCOTICS ANONYMOUS
PO BOX 45
COLUMBIA MO 65205-0045

Business Statement

Account Number

[REDACTED]

Statement Period

Dec 1, 2025

through

Dec 31, 2025

Page 1 of



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-355

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2025. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: AB-1367-59FD-B333

Effective January 2, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. To obtain a current copy of the *Business Pricing Information* document, you can view it online at usbank.com/bpi or by visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

All business checking and savings account types

- Account Balance and Research (1-hour minimum) - \$80.00/hour (increased from \$75.00/hour)
- Bill Pay
 - Adding Personal Online Banking as a title for Standard Delivery and Express Delivery
 - Adding Business Online Banking
 - Standard Plan - No Charge
 - Pro Plan Monthly Subscription (up to 3 users) - \$15.00
 - Additional Pro Plan users (per user, per month) - \$15.00
 - Standard Delivery - No Charge
- Cash and Coin Services, Coin and Currency Orders
 - Currency Ordered (per strap) - \$1.00 (increased from \$0.85)
 - Loose Currency Ordered (per \$100) - \$0.28 (increased from \$0.25)
 - Loose Coin Ordered (per bag) - \$15.00 (increased from \$14.00)
 - Rolled Coin Ordered (per roll) - \$0.28 (increased from \$0.25)
 - Rolled Coin Ordered (per box) - \$8.25 (increased from \$8.00)
- Cash Deposits
 - Coin Deposited (per roll) - \$0.28 (increased from \$0.25)
 - Fed Ready Coin Deposit (per bag) - \$4.50 (increased from \$4.00)
- Returned Deposited Items
 - Returned Check (per item) - \$17.00 (increased from \$16.00)
- Return Deposited Item Special Instructions Maintenance Per Month
 - First Account - \$15.00 (increased from \$12.00)
 - Each Additional Account - \$8.00 (increased from \$7.00)
- ACH Transfer
 - Adding, Outgoing Digital ACH Domestic - Same Day - \$3.00
- Wire Transfers, International Wires
 - Incoming Wires - \$20.00 (increased from \$16.00)
- Adding new section, Enhanced Payments

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or 800-872-2657.



SHOW-ME REGION / NARCOTICS ANONYMOUS
 PO BOX 45
 COLUMBIA MO 65205-0045

Business Statement

Account Number
 [REDACTED]
 Statement Period
 Dec 1, 2025
 through
 Dec 31, 2025
 Page 3 of 3

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)

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SILVER BUSINESS CHECKING

Member FDIC
 Member FDIC

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	45,491.24
Card Withdrawals	3		210.77-
Ending Balance on Dec 31, 2025		\$	45,280.47

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9759

Card	Description of Transaction	Ref Number	Amount
Card 23	Debit Purchase 329550 *****9759	WAL-MART #0560 SAINT JOSEPHMO On 122325 MAESTERM REF 329550	\$ 74.55-
Card 23	Debit Purchase 326425 *****9759	SAMSCLUB #4920 SAINT JOSEPHMO On 122325 MAESTERM REF 326425	94.07-

Card 9759 Withdrawals Subtotal \$ 168.62-

Card Number: xxxx-xxxx-xxxx-4425

Card	Description of Transaction	Ref Number	Amount
Card 1	Recurring Debit Purchase TWILIO INC *****4425	On 112825 TWILIO.COM CA REF # 24011345333100174201 US1	\$ 42.15-

Card 4425 Withdrawals Subtotal \$ 42.15-

Total Card Withdrawals \$ 210.77-



SHOW-ME REGION / NARCOTICS ANONYMOUS
 PO BOX 45
 COLUMBIA MO 65205-0045

Business Statement

Account Number [REDACTED]
 Statement Period
 Dec 1, 20[REDACTED]
 through
 Dec 31, 20[REDACTED]
 Page 4 of [REDACTED]

SILVER BUSINESS CHECKING

U.S. Bank National Association

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 1	45,449.09	Dec 23	45,280.47

Balances only appear for days reflecting change.

(CONTINUED)

Account Number [REDACTED]

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2025

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	0.00



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
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Business Statement

Account Number



Statement Period

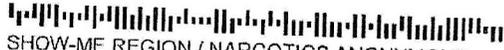
Nov 3, 202

through

Nov 30, 202

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SHOW-ME REGION / NARCOTICS ANONYMOUS
 PO BOX 45
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NEWS FOR YOU

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 - Adding Business Online Banking
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 - Pro Plan Monthly Subscription (up to 3 users) - \$15.00
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 - Standard Delivery - No Charge
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 - Rolled Coin Ordered (per box) - \$8.25 (increased from \$8.00)
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 - Coin Deposited (per roll) - \$0.28 (increased from \$0.25)
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SHOW-ME REGION / NARCOTICS ANONYMOUS
 PO BOX 45
 COLUMBIA MD 65205-0045

Business Statement

Account Number [REDACTED]
 Statement Period
 Nov 3, 2025
 through
 Nov 30, 2025
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INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
- 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)
- Cash Deposits
 - Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Night Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Cash Deposit Adjustment (per adjustment) - \$9.25 (increased from \$9.00)
- SinglePointSM Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

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- 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)

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SILVER BUSINESS CHECKING

Member FDIC

Member FDIC

Account Summary

Account Number [REDACTED]

	# Items	\$	
Beginning Balance on Nov 3			43,322.08
Customer Deposits	2		6,164.05
ATM Withdrawals	1		1,000.00
Checks Paid	4		2,994.89
Ending Balance on Nov 30, 2025		\$	45,491.24

Customer Deposits

Member	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Nov 10	8052430873	2,961.91		Nov 24	8053112141	3,202.14	
Total Customer Deposits							\$	6,164.05



SHOW-ME REGION / NARCOTICS ANONYMOUS
 PO BOX 45
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Business Statement

Account Number [REDACTED]
 Statement Period
 Nov 3, 2021
 through
 Nov 30, 2021

SILVER BUSINESS CHECKING

Member of the U.S. Bank National Association

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-xxxx [REDACTED]

Date Description of Transaction
 Nov 3 Recurring Debit Purchase
 WWW.STONEYCREEKH
 *****4425

On 103125 WWW.STONEYCR IA
 REF # 24064665305100011680 US1

Ref Number
 5100011680

Amount
 \$ 1,000.00-

(CONTINUED)

Account Number [REDACTED]

Card 4425 Withdrawals Subtotal \$ 1,000.00-
 Total Card Withdrawals \$ 1,000.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
144	Nov 3	8052938602	92.69
150*	Nov 7	9212214304	294.71

* Gap in check sequence

Check	Date	Ref Number	Amount
2153*	Nov 24	8053296252	189.27
2154	Nov 25	8351276195	2,418.22

Conventional Checks Paid (4) \$ 2,994.89-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Nov 3	42,229.39	Nov 10	44,896.59
Nov 7	41,934.68	Nov 24	47,909.46

Date	Ending Balance
Nov 25	45,491.24

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2025

Account Number: [REDACTED] \$ 0.00
 Analysis Service Charge assessed to [REDACTED] \$ 0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services	24		No Charge
Combined Transactions/Items			0.00
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 0.00



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 8666 IMG S Y ST0*

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SHOW-ME REGION / NARCOTICS ANONYMOUS
 134 TWIN CITY DR
 FESTUS MO 63028-1772



Business Statement

Account Number: [REDACTED]

Statement Period:
 Oct 1, 2025
 through
 Oct 31, 2025

Page 1 of 4

To Contact U.S. Bank

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Internet: usbank.com

NEWS FOR YOU

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number [REDACTED]

	# Items	\$	
Beginning Balance on Oct 1			41,357.50
Customer Deposits	1		5,487.60
Card Withdrawals	2		173.26-
Checks Paid	11		3,349.76-
Ending Balance on Oct 31, 2025		\$	43,322.08

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 27	8050111693	5,487.60

Total Customer Deposits \$ **5,487.60**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6028

Date	Description of Transaction	Ref Number	Amount
Oct 6	Recurring Debit Purchase MICROSOFT*MICROS *****6028	On 100325 MICROSOFT.CO WA REF # 24011345276100176647 US1 6100176647	\$ 129.99-

Card 6028 Withdrawals Subtotal \$ **129.99-**

Card Number: xxxx-xxxx-xxxx-4425

Date	Description of Transaction	Ref Number	Amount
Oct 31	Recurring Debit Purchase TWILIO INC *****4425	On 102925 TWILIO.COM CA REF # 24011345303100118978 US1 3100118978	\$ 43.27-

Card 4425 Withdrawals Subtotal \$ **43.27-**

Total Card Withdrawals \$ **173.26-**

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SHOW-ME REGION / NARCOTICS ANONYMOUS
 134 TWIN CITY DR
 FESTUS MO 63028-1772

Business Statement

Account Number: [REDACTED]

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 4

SILVER BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Checks Presented Conventionally

Check	Date	Ref Number	Amount
2140	Oct 15	8610530141	685.90
2141	Oct 21	8313613691	90.08
2142	Oct 14	8312177386	125.86
2143	Oct 14	8314729494	136.40
2145*	Oct 14	8314890637	75.02
2146	Oct 15	8614490891	523.93

Check	Date	Ref Number	Amount
2147	Oct 15	8610530142	652.47
2148	Oct 15	8615205370	94.55
2149	Oct 15	8650190576	128.34
2151*	Oct 16	8950316477	780.79
2152	Oct 14	8316190101	56.42

* Gap in check sequence

Conventional Checks Paid (11) \$ 3,349.76-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 6	41,227.51	Oct 16	37,967.83	Oct 27	43,365.35
Oct 14	40,833.81	Oct 21	37,877.75	Oct 31	43,322.08
Oct 15	38,748.62				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2025

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	10		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 0.00