

# Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

**April 9, 2018**

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**Declaration of Unity:** This we owe to A.A.'s future; to place our common welfare first; to keep our fellowship united. For on A.A. unity depend our lives, and lives of those to come.

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## Agenda

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1. Open at 6:35 with Declaration of Unity
2. Introductions, Paul G., Paul K. (alternate treasurer), Cheryl (secretary), and Joshua (chair).
3. Review and Approved March 2018 minutes as amended. Motion Paul G./Cheryl F.
4. Old Business
  - a. Reviewed two Area Officer Budget requests from Treasurer, Chair Archives and Registrar. We have a total of 8, still require Secretary, as well as Accessibility, Agenda, Grapevine, IT, Literature, Policy, Spanish Translation and Newsletter standing committees.
5. New Business
  - a. January Financial report — Paul K.
    - i. **Total Contributions \$3,093.62**
    - ii. **Total Budgeted Expenses \$3567.31**
    - iii. **Contributions Less Budgeted Expenses \$-473.69**
    - iv. **Total Expenses \$3,567.31**
    - v. **Total Cash on Hand \$10,218.91**
    - vi. **Amount TRANSFERRED to prudent reserve \$ 0.00**
    - vii. **Prudent Reserve Balance \$5,000.00**
  - b. 2018 Quarterly report – Paul K.
    - i. **Total Contributions Q1: \$ 11,860.97 Q2: \$ 0.00 Q3: \$ 0.00 Q4: \$ 0.00**
    - ii. **Total Expenses Q1: \$ 13,428.81 Q2: \$ 0.00 Q3: \$0.00 Q4: \$ 0.00**
    - iii. **Cash on Hand Q1: \$ 10,218.91 Q2: \$ 0.00 Q3: \$ 0.00 Q4: \$ 0.00**

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iv. Amount TRANSFERRED to local forum Q1: \$3443.10 Q2: \$ 0.00

Q3: \$0.00 Q4: \$0.00

v. Amount TRANSFERRED to prudent reserve Q1: \$0.00 Q2: \$0.00

Q3: \$0.00 Q4: \$0.00

6. GSO Quarterly report was reviewed.
7. Prepared documents to feed into the 2019 draft budget.
8. Discussed parity and a fairness doctrine that prevents uneven spending within groups in the area.
9. We received a custody document from The Translation Committee Chair. Joshua will discuss at the ACM during his report.
10. There is a bid for a new ACM location at the Carmel Mountain Church 12788 Rancho Penesquitos Blvd. The agreement is for \$250 per month without storage. This is an 88% increase for rent. Paul G. thought of the idea to higher a cleaning crew to follow our meetings at the old place.
11. Next Finance Committee Meeting May14<sup>th</sup> & Adjournment 8:15.

## Responsibility Pledge

When anyone, anywhere reaches out for help, I want the hand of A.A. always to be there; and for that, I am responsible.