

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

January 8, 2017

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.

Agenda

1. Open at 7:40 with Declaration of Unity
2. Introductions, Paul G., Alisia, Efrain (treasurer), Paul K. (alternate treasurer), Cheryl (secretary) and Joshua (chair).
3. Review and Approved December 2017 minutes Motion Cheryl/Paul G.
4. Old Business
 - a. Review Resume's for Finance Ad Hoc Members – there have been not been any resumes submitted. Repeat request at ACM and assembly
 - b. Inventory of Area capital equipment
 - i. A list was provided by Tanya two new computers were purchased. One for alternate secretary and one for Area chair. One printer was donated to the area. These new acquisitions need to be added to a form provided by Ginger to create the 2018 capital equipment list.
 - ii. The structure and guidelines states that the finance committee provides a list of capitol equipment to the Area Chair. It seems to the committee that finance committee should only be responsible to prove a list of new acquisitions to the Chair who has inventory responsibilities.
5. New Business
 - a. December Financial report — Efrain
 - i. **Total Contributions \$4,599.34**
 - ii. **Total Budgeted Expenses \$3,749.84**
 - iii. **Contributions Less Budgeted Expenses \$849.50**
 - iv. **Total Expenses \$5,406.79**
 - v. **Total Cash on Hand \$11,750.75**
 - vi. **Amount TRANSFERRED to prudent reserve \$ 0.00**

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- vii. Prudent Reserve Balance \$5,000.00
- b. 2017 Quarterly report – Efrain
 - i. Total Contributions Q1:\$12,004.27 Q2:\$10,660.23 Q3:\$13,057.71 Q4:\$11,278.88
 - ii. Total Expenses Q1:\$14,117.75 Q2:\$9,198.56 Q3: \$12,057.71 Q4:\$11,278.16
 - iii. Cash on Hand Q1:\$10,196.53 Q2:\$11,339.84 Q3:\$11,750.48 Q4:\$11,750.75
 - iv. Amount TRANSFERRED to local forum Q1:\$0.00 Q2:\$1,391.94 Q3:\$0.00 Q4:\$0.00
 - v. Amount TRANSFERRED to prudent reserve Q1:\$3,608.06 Q2: \$1,391.94 Q3:\$0.00 Q4:\$0.00
 - vi. Amount TRANSFERRED to local forum Q1:\$0.00 Q2:\$0.00 Q3:\$6,108.10 Q4:\$0.00
- 6. Reviewed 2019 Timeline for Budget provided by Joshua
- 7. Reviewed 2019 Area Officer Budget and Committee Chair request forms provided by Joshua
- 8. Mileage Reimbursement motion will be presented by Paul K. at the January Area Assembly and if it passes the finance committee will make a recommendation for the next two years.
- 9. Next Finance Committee Meeting February 12th & Adjournment 8:35.

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.