

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

March 12, 2018

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 6:30 with Declaration of Unity
2. Introductions, Paul G., Paul K. (alternate treasurer), Cheryl (secretary), Rich and Joshua (chair).
3. Review and Approved February 2018 minutes as amended. Motion Paul G./Cheryl F.
4. Old Business
 - a. Reviewed two Area Officer Budget requests from Roxane and Joshua. There were differences from the previous year but all were easily explained.
 - b. Reviewed GSC Finance Background.
 - i. Limits on individual donations and bequests. One possible suggestion is that individual donations and bequests be indexed to the total GSO budget each year.
 - ii. The delegate asked Joshua to discuss the previous paragraph and the GSO self-support packet.
5. New Business
 - a. January Financial report — Paul K.
 - i. **Total Contributions \$3,787.73**
 - ii. **Total Budgeted Expenses \$5,301.24**
 - iii. **Contributions Less Budgeted Expenses \$-1,513.51**
 - iv. **Total Expenses \$5,301.24**
 - v. **Total Cash on Hand \$10,656.60**
 - vi. **Amount TRANSFERRED to prudent reserve \$ 0.00**
 - vii. **Prudent Reserve Balance \$5,000.00**
 - b. 2018 Quarterly report – Paul K.

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- i. Total Contributions Q1: \$ 0.00 Q2: \$ 0.00 Q3: \$ 0.00 Q4: \$ 0.00
 - ii. Total Expenses Q1: \$ 0.00 Q2: \$ 0.00 Q3: \$0.00 Q4: \$ 0.00
 - iii. Cash on Hand Q1: \$ 0.00 Q2: \$ 0.00 Q3: \$ 0.00 Q4: \$ 0.00
 - iv. Amount TRANSFERRED to local forum Q1: \$0.00 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
 - vi. Amount TRANSFERRED to local forum Q1: \$0.00 Q2: \$0.00 Q3: \$ 0.00 Q4: \$0.00
- 6. GSO Quarterly report was reviewed.
 - 7. PRASSA 2019 reports were provided and discussed. Cheryl read her group report focusing on the Navajo translation. Paul K. attended a breakout meeting to learn what other areas are using to keep their books. Paul G. discussed the Big Book manuscript and the trustee's actions.
 - 8. Joshua discussed the brief provided last year and asked about the need to simplify it for this year's district financial briefing. Paul G. will take last years financial information and the brief from last year and make a draft for approval.
 - 9. Next Finance Committee Meeting April 9th & Adjournment 7:50.

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.