

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

May 14, 2018 @ 6:30pm

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 with Declaration of Unity – All in unison
2. Introductions – Joshua, Chair, Ginger, Alt Chair, Effrain Treasurer, Paul Alt Treasurer, Rich GSR Member, Dalelana GSR Member.
3. Review and Approve April 2018 minutes – Motion: Ginger Second: Dalelana
4. Old Business
 - a. Review Budget Requests
 - i. Literature = \$1,356
 - ii. IT = \$1,074
 - iii. Translation = \$1,000
 - b. Outstanding Requests
 - i. Secretary = \$1,040
 - ii. Accessibilities = \$850
 - iii. Grapevine = \$1,100
 - iv. Policy = \$400
 - v. Newsletter = \$550
 - vi. Unity Day = \$400
 - vii. Area Sharing Session = \$0
 - viii. Computer Supplies = \$400
5. New Business
 - a. April Financial report
 - i. **Total Contributions \$5,294.70**
 - ii. **Total Budgeted Expenses \$4,992.40**
 - iii. **Contributions Less Budgeted Expenses \$302.30**
 - iv. **Total Expenses \$4,992.40**
 - v. **Total Cash on Hand \$10,521.21**

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- vi. Amount TRANSFERRED to prudent reserve \$0.00
 - vii. Prudent Reserve Balance \$5,000
 - viii. Other Requests – None at this time.
- b. Finish 2019 Proposed budget with Treasurer
 - i. 2019 Total \$52,358
6. Next Finance Committee Meeting June 11th & Adjournment

Declaration of Responsibility

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