

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

March 11, 2019

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 6:38 with Declaration of Unity
2. Introductions, Paul G., Alisia, Efrain (treasurer), Paul K. (alternate treasurer), Cheryl (secretary) Monty (Area Chair) and Joshua (chair).
3. Review and Approved February 2019 minutes M/S/C
4. Old Business
 - a. Treasurer workshop. This workshop will cover the GSO self-support packets including EIN numbers, tax requirements etc. There will be two speakers, one district treasurer and one group treasurer. The workshop will conclude with a roundtable with recorder for providing minutes.
 - b. Budget request workshop. The group was well attended total of 30 with about 20 actual personnel who request funds. Joshua provided a mileage request worksheet and a budget planning background document to assist with reviewing budget request submissions.
 - c. Review submitted budget request forms
5. New Business
 - a. February Financial report — Efrain
 - i. **Total Contributions \$4,588.83**
 - ii. **Total Budgeted Expenses \$6924.03**
 - iii. **Contributions Less Budgeted Expenses \$-2,335.20**
 - iv. **Total Expenses \$6924.03**
 - v. **Total Cash on Hand \$8,387.52**
 - vi. **Amount TRANSFERRED to prudent reserve \$ 0.00**
 - vii. **Prudent Reserve Balance \$5,000.00**
 - b. 2017 Quarterly report – Efrain
 - 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**

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iii. Cash on Hand Q1: \$0.00 Q2: \$0.00 Q3: \$0.00 Q4: \$0.00

iv. Amount TRANSFERRED to prudent reserve Q1: \$0.00 Q2: \$0.00
Q3: \$0.00 Q4: \$0.00

6. Structure and guidelines change regarding the prudent reserve. The motion was read and discussed. Paul provide a copy of the draft proposal a list of the reserve motion, a letter from GSO and a copy of a brief from GSO that outlines the expenses GSO might dip into the reserve.

There was a suggested friendly amendment that adds qualifications to when the prudent reserve can be accessed.

7. A discussion was held regarding the costs of copies. A few ideas were discussed like getting a group account somewhere or buying copiers for the area. This discussion was tabled for further discussion.
8. PRAASA reports. Area 8 finance committee is doing well comparatively 😊
9. Founders Day participation. It was determined that there should be finance committee participation to stay in the minds of AA in San Diego.
10. Next Finance Committee Meeting April 8th & Adjournment 8:11.

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.