

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

February 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 6:30 with Declaration of Unity
2. Introductions, Efrain (treasurer), Cheryl (secretary), Joshua (chair), Monty (area chair), Paul K (alternate treasurer). Paul G., Bill (District 2), Bob, Jeremy (YPAA)
3. Approved January 2019 minutes.
4. January Financial report — Efrain
 - i. Total Contributions \$4,192.21
 - ii. Total Budgeted Expenses \$6,088.23
 - iii. Contributions Less Budgeted Expenses \$-1,896.02
 - iv. Total Expenses \$6,088.23
 - v. Total Cash on Hand \$10,722.72
 - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
 - vii. Prudent Reserve Balance \$5,000.00
 - viii. Unbudgeted expenses \$00.00
 - ix. Contribution to GSO \$0.00
- b. 2019 Quarterly report –
 - 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 prudent reserve Q1: \$0.00 Q2: \$0.00 Q3: \$0.00 Q4: \$0.00
5. Old Business:

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- a. DCM Training Workshops (Line item K.5) \$300.00 was budgeted and \$435.00 was spent. Of the \$135.00 extra expense \$88.00 was returned from the contribution collection.
- b. Finance Committee sponsored workshops
 - i. Treasurer's workshop
 - ii. Budget Request Workshop, February 23, Saturday 11:00-1:00
- 6. New Business:
 - a. There was discussion about breaking down standing committee budget vs. expenses. Should there be a financial report from the standing committees that makes each standing committee responsible to their annual budgets.
 - b. The committee reviewed the YPAA 2019 budget request. The request is for \$1,984. The finance committee recommends a \$735.25 budget vice \$1,984. The number \$735.25 is the administration expenses for the year. We suggest caution and conservative when preparing this motion.
 - c. GSO Send-off motion to withhold GSO send off for 3 months before the money is released. We discussed corporate policy, the upside down triangle and the budget process.
- 7. Next Finance Committee Meeting is March 11th at 6:30
 - a. The meeting was adjourned at 8:13 with the responsibility pledge.

Responsibility Declaration

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