

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

January 14, 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 6:35 with Declaration of Unity
2. Introductions, Efrain (treasurer), Cheryl (secretary), Joshua (chair), Monty (Area Chair), Paul G., Rich, Ginger.
3. There were no December 2018 minutes.
4. December Financial report — Efrain
 - i. Total Contributions \$5,239.94
 - ii. Total Budgeted Expenses \$3,633.07
 - iii. Contributions Less Budgeted Expenses \$1,606.87
 - iv. Total Expenses \$4,301.79
 - v. Total Cash on Hand \$12,618.74
 - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
 - vii. Prudent Reserve Balance \$5,000.00
 - viii. Unbudgeted expenses \$668.72
 - ix. Contribution to GSO \$0.00
- b. 2018 Quarterly report —
 - i. Total Contributions Q1: \$ 11,860.97 Q2: \$ 13,863.78 Q3: \$ 15,771.41 Q4: \$ 12,440.39
 - ii. Total Expenses Q1: \$ 13,428.81 Q2: \$ 9,859.79 Q3: \$ 14,254.04 Q4: \$ 14,447.55
 - iii. Cash on Hand Q1: \$ 10,218.91 Q2: \$ 15,812.00 Q3: \$ 14,110.90 Q4: \$ 938.15
 - iv. Amount TRANSFERRED to local forum Q1: \$2,665.00 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

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5. Old Business:

a. Finance Committee sponsored workshops

i. Treasurer's workshop

- ii. Budget request workshop Mira Mesa Alano Club Saturday Feb 23, 2019. The focus of the workshop is to present the form and the importance of being mindful in filling it out.

iii.

6. New Business:

- a. According to our structure and guidelines we should have held elections in November of 2018 to change positions for 2019. This was not done so elections were held:

i. Chair - Joshua

ii. Alt Chair - Rich

iii. Secretary - Cheryl

- b. Finance chair presented the 2020 Budget Timeline.

- c. It was agreed that a line should be added to the budget request forms to encourage each officer to review and report on the status of capital equipment in their custody.

7. Next Finance Committee Meeting is February 11th at 6:30

- a. The meeting was adjourned at 8:13 with the responsibility pledge.

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.