

# Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

**August 13, 2018**

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**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.

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## Agenda

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1. Open at 6:33 with Declaration of Unity
2. Introductions, Efrain (treasurer), Cheryl (secretary), and Joshua (chair), Ginger S. (alternate chair), Rich W.
3. Review July 2018 minutes and they will be approved in September.
4. New Business
  - a. January Financial report — Efrain
    - i. Total Contributions \$5,276.23
    - ii. Total Budgeted Expenses \$,1,432.31
    - iii. Contributions Less Budgeted Expenses \$3,843.92
    - iv. Total Expenses \$2,657.21
    - v. Total Cash on Hand \$15,812.55
    - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
    - vii. Prudent Reserve Balance \$5,000.00
    - viii. Unbudgeted expenses \$656.50
    - ix. Contribution to GSO \$568.50
  - b. 2018 Quarterly report –
    - i. Total Contributions Q1: \$ 11,860.97 Q2: \$ 13,863.78 Q3: \$ 0.00 Q4: \$ 0.00
    - ii. Total Expenses Q1: \$ 13,428.81 Q2: \$ 9,859.79 Q3: \$0.00 Q4: \$ 0.00
    - iii. Cash on Hand Q1: \$ 10,218.91 Q2: \$ 15,812.00 Q3: \$ 0.00 Q4: \$ 0.00
    - iv. Amount TRANSFERRED to local forum Q1: \$3,443.10 Q2: \$ 3,643.10 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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- c. District presentation reports:
  - i. Efrain District 19
  - ii. Ginger District 8
  - iii. Joshua District 16
  - iv. Cheryl Districts 10, 11 and 12
- d. There has been discussion about the motion that approved the prudent reserve and how the reserve spending is approved. Joshua led a discussion about whether the finance committee should write a proposal to cover these issues.
  - i. One member of the committee suggested that if the amount that the ACM was allowed to approve without going to the assembly could be changed to \$2,500.00. There was a strong disagreement expressed. The bulk of the disagreement was that increasing the amount that can be approved takes away the power of the purse and cuts out the groups. It was also mentioned that we frequently do not adhere to the \$450 limit and the ACM often manipulates the guideline. Increasing the maximum number will also increase the amount of money to be manipulated.
  - ii. The most common example for an increase to the maximum number the ACM can approve was capitol equipment. There was talk about how capitol equipment replacements and repairs can be budgeted.

5. Next Finance Committee Meeting September 10<sup>th</sup>

6. The meeting was adjourned at 8:15 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.