

Area 8 Finance Committee Meeting Minutes

San Diego Central Office

7075-B Mission Gorge Road, San Diego

September 10, 2018

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 6:33 with Declaration of Unity
2. Introductions, Efrain (treasurer), Paul K. (alt. Treasurer) Cheryl (secretary), Joshua (chair), Ginger S. (alternate chair), Alicia (interpreter) Monty (Area Chair) and Jeremy (YPAA ad Hoc)
3. Review July and August 2018 minutes were approved with one correction on the August minutes.
4. New Business
 - a. August Financial report — Efrain
 - i. Total Contributions \$5,211.04
 - ii. Total Budgeted Expenses \$,1,727.30
 - iii. Contributions Less Budgeted Expenses \$3,843.92
 - iv. Total Expenses \$3,483.74
 - v. Total Cash on Hand \$18,596.29
 - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
 - vii. Prudent Reserve Balance \$5,000.00
 - viii. Unbudgeted expenses \$400.00
 - ix. Contribution to GSO \$00.00
 - 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: \$ 0.00 Q3: \$0.00 Q4: \$0.00

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- v. Amount TRANSFERRED to prudent reserve Q1: \$0.00 Q2: \$0.00
Q3: \$0.00 Q4: \$0.00
- c. Reviewed budget reports.
 - i. The area has money because not everyone has submitted their quarterly expenses. We are looking at a send off because of missing expense reports.
 - ii. Spanish translation copies need to be charged to Spanish translation line.
- d. District presentation reports:
 - i. Ginger District 14
 - ii. Joshua District 23, 4
 - iii. Paul District 1, 3 and 20
- e. Local Forum had an ending balance of \$108.08
- f. YPAA Ad Hoc will be submitting the following budget:
 - i. Mileage \$551
 - ii. Copies \$354
 - iii. Literature \$80
 - iv. Workshops \$600
 - v. Website \$200
 - vi. Rent \$120
- g. A member discussed the problems being experienced within the area with banking. Not all treasurers understand requirements like the need file a Form 990 each year to keep EIN active. Many do not understand tax exempt status', etc. It was discussed that it might be a good idea for the finance committee to take responsibility for informing new treasurers things that are not intuitive. This topic was tabled for later discussion.
- h. Mics and Mixers- Area needs new sound equipment.
 - i. New mixer \$315
 - ii. \$210 in line M.03
 - iii. Monty will get total for all equipment required. Include a list of capitol equipment that will be needed in the next few years.

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- i. Re-attack on increasing the amount the ACM can spend without Assembly approval. And including a list of capitol equipment that will need to be replaced in the next few years so that the replacements can be properly budgeted.
- j. Next Finance Committee Meeting October 8th
- k. The meeting was adjourned at 8:10 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.