

## Area 8 Finance Committee Meeting Minutes

San Diego Central Office  
7075-B Mission Gorge Road, San Diego

**August 12, 2019**

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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), Joshua (chair), Paul K. (alt. treasurer), Monty.
3. Old Business
  - a. July minutes were M/S/C
  - b. Treasurers Workshop
4. New Business
  - a. July Financial report — Efrain
    - i. Total Contributions \$5,662.33
    - ii. Total Budgeted Expenses \$2,624.33
    - iii. Contributions Less Budgeted Expenses \$3038.00
    - iv. Total Expenses \$2624.33
    - v. Total Cash on Hand \$11,408.17
    - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
    - vii. Prudent Reserve Balance \$5,000.00
  - b. 2019 Quarterly report – Efrain
    - i. Total Contributions Q1: \$10,633.55 Q2: \$14,867.08 Q3: \$0.00 Q4: \$0.00.
    - ii. Total Expenses Q1: \$17,395.09 Q2: \$12,354.11 Q3: \$0.00 Q4: \$0.00
    - iii. Amount TRANSFERRED to prudent reserve Q1: \$0.00 Q2: \$0.00 Q3: \$0.00 Q4: \$0.00
  - c. District presentations of 2020 proposed budget have been assigned and they are ongoing. Discussion was held on the types of questions encountered. Why the increase? Can we expect to make last minute

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changes? There is a general lack of trust. Many feel that the area officers are manipulating the numbers.

- d. In reference to the upcoming motion regarding how the area handles finances. One of the changes calls for an audit of the books by the finance committee. The treasurer's brought in copies of the bank statements, the Quick books reconciliation and reports.

- 5. Next Finance Committee Meeting September 9th & Adjournment 7:30.

### 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.