

Area 8 Finance Committee Meeting Minutes

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

October 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 6:30 with Declaration of Unity
2. Introductions: Efrain (treasurer), Cheryl (secretary), Joshua (chair), Paul K. (alt. treasurer), Monty, Rich, Jennifer, Paul G., Sarah.
3. Old Business
 1. The question is still on the table of what the quarterly trends are over the past few years. The quarterly reports are a new report that has only been in existence for a few years. The data will be forwarded so that the trends can be studied.
 2. Report on district presentations. Some of the issues encountered are a result of the fact that we do not have a true budget what we have is a spending plan.
 3. Prudent reserve and GSO send-off motions will be presented at the budget assembly.
4. New Business
 1. Sept Financial report — Efrain
 - i. Total Contributions \$2743.99
 - ii. Total Budgeted Expenses \$5579.66
 - iii. Contributions Less Budgeted Expenses \$-2835.67
 - iv. Total Expenses \$6029.66
 - v. Total Cash on Hand \$13340.14
 - vi. Amount TRANSFERRED to prudent reserve \$ 0.00
 - vii. Prudent Reserve Balance \$5,000.00
 2. 2019 Quarterly report – Efrain
 - i. Total Contributions Q1: \$10,633.55 Q2: \$14,867.08 Q3: \$12886.37 Q4: \$0.00.
 - ii. Total Expenses Q1: \$17,395.09 Q2: \$12,354.11 Q3: \$17395.90 Q4: \$0.00

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iii. Amount TRANSFERRED to prudent reserve Q1: \$0.00 Q2: \$0.00
Q3: \$0.00 Q4: \$0.00

3. The representative who went to the IT conference asked for the money up front. The committee is still waiting on an expense report to justify the money expenses.
4. Review of budget forms, bank statements and quarterly budget reconciliation report. This process is new and evolving.
- 5.
6. Changes to 2020 budget:
 - i. Now that the election assembly has been held, can we decrease the budget due to these changes.
 - ii. ASL minimum budget for 2020 is \$8,600.00, should we change the proposed budget? One thousand less will be at \$8,800.00.
 - iii. Oral interpretation is currently on track to total \$5,500.00 and the budget for 2020 is \$4650. We propose some of that money be added to 2020 to bring the line to \$5,000.00.

5. Next Finance Committee Meeting November 11th & Adjournment 8:15.

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.