

Area 8 Finance Committee Meeting

March 09, 2020

Present: Joshua – Chair, Cheryl – Area 8 Treasurer, Paul – Member, Flint – D20 DCM, Justin - D11 Treasurer, Rich - Alt Chair, Julie – Secretary, Blaine Area 8 Chair

Call to order 6:36

Reviewed last month's minutes. Paul approved. Seconded by Blaine. All approved as written

Cheryl – Treasurer Finance Report

Received Check from Alano club Mira Mesa - Where is that entered. Ans: Miscellaneous Contributions

PRAASA request. If someone asks for their 350 and also amount for mileage can they do that? No. All regarding PRAASA must be out of PRAASA account. No one's asked, just in case they do she already has an answer

Contributions of note:

Contributions per Individuals going down due to increased efficiency in finding group meeting numbers and placing contributions under Groups.

The 58.91 currently in Individual is for a group that is unknown.

Expenses of Note:

Accessibility spent 50

Finance – 355 pre plan of workshop

Contributions less expense 1264.36

Review Bank Statement, Reconciliation

Total Deposits 4,409.96. Financial Report shows 4,455.96 Difference of 54.00

It is probably the cash from the ACM Cake can.

\$50 for H.01 Possibly a voided check? Not on list of outstanding checks, nor any of the checks issued in February.

Check # 1365 for \$40 – not on Financial Report. Expect it to be in L.05 for Cake

Check # 1362 for 1162.31. 355.00 to H.06, 767.31 to M.01, 26 to L.05, leaving discrepancy of 14.00

Cheryl – 246 is a voided check. Showing as an expense. Needs to correct.

Old Business

Custody List Update

Computers went out:

Area Secretary: laptop, printer, cartridge

Area Treasurer: scanner

Chrome book to Spanish translation. But it is coming back to us [not sure who us is] and to the Chair. Span tran couldn't download the software they needed onto the chrome so they are returning it.

Flint: 1200 is our budget for equipment. The 767 spent – are there other items yet to buy?

Joshua: Yes everyone got what they wanted. Initially 2 printers were requested. We had a left over printer. Going to give it to Registrar. They don't need it. So, exchanged printer for chrome book.
Newsletter still needs a computer.
Monty has a computer that was new last year. Going to Chuck to clean and then it goes to web servant.

Flint: Is there a submission Newsletter has to do to get a computer?
Ok, so then who makes a decision about what is purchased. Basically Joshua – Chair – finance committee.
Newsletter is in touch with Joshua

Paul: the items handed out – were the numbers of the items given to Blaine?

Joshua: Numbers were given to Monty. Blaine has some of them. Correction, Blaine does not have the list.
Josh/Cheryl knows who has what. Blaine doesn't. Josh will hand over handwritten list to Blaine. Blaine will then get on the people specifically requesting forms of what they have and the serial numbers of said items.

While we were talking Josh sent the custody list to Blaine. Cheryl will print copies. Refrain from print reports till we ok, after which they will be sent to the website.

Anything anyone needs to assist in creating a budget is on the website, even the mileage calculation report

Review budget request forms

How many submitted so far: Information Technology, Treasurer (modifying) and CPC. Tabled till next month.

New business!

Workshop on budget training. About 8 attendants.

Question: When writing a budget should it be for one person or two?

Alternate officers are required to attend committee meetings, so they do need mileage. Josh opinion: write for 2.

We're just a guide and make suggestions.

Workshop was well received. Blaine said all questions answered.

There is a new Native American Liaison – What do we pay for their budget?

Is that the same as the Liaison for Imperial county? Area L.12 is for ... whom? \$166 was paid last year. To whom was it paid? Cheryl will look into it.

Any research regarding the Native American committee? Julie recalls there was one in the past.

Josh will hold off responding until we get more information.

Finance Motions

Blaine gave quick summary regarding the motions.

The motion regarding treasurers was tabled.

Motion regarding finance dept

Paul former treasurer created a motion that clarified what the work is currently.

January - all 3 motions were put forth.

Paul is done with his and will not be championing it.

The very lengthy finance/treasure motion went through. Finance committee not in favor of it.

Influential statement – Finance committee saying they didn't like it.

Now all the motions are again with the groups. Come up for vote in Sept. Competing motions.

Favor the motion that restructures the finance committee. However, Josh/Cheryl say they haven't seen the separated motion

Just for finance.

Flint we were supposed to prepare a report of expenses for 12 step

So Blaine will send Josh the finance motion. And we the finance committee will give our opinions.

Blaine is suggesting a mediation.

So what portions are we willing to accept?

Actually we want to hear from whence this motion derived. And then we can show a common front in Sept at the assembly meeting.

What about 3 or 4 people form an adhoc committee - Josh suggesting.

Flint – so will Blaine be a moderator between motion creators and finance committee discussion? Blaine said he'd bring the people together. And with clarification yes he'd be the moderator.

Can motions be retracted? Not per the quick search the secretary did.

Preconference Workshops ideas:

Consider on page 12 re do pie charts.

Consider Percentage something something. Josh to send me

8:45 closing.