

# Area 8 Finance Committee Meeting

February 10, 2020

Present: Joshua - chair, Cheryl - Area 8 Treasurer, Paul - Member, Flint - D20 DCM, Maren - Alt GSR, Justin - D11 Treasurer, Rich - Alt Chair, Julie - Member

6:33 Call to order

Review last month's minutes. Not sure there was a quorum so we just reviewed them and didn't approve them.

## **Cheryl - Treasurer Finance Report**

Individual Contributions - She entered contributions there if a check didn't have a meeting number. She also sent information to individuals encouraging them to put a group number on the checks.

Misc Contribution - what is that? Something from an AA conference or a club.

L04 on the report - Check written for year. Didn't realize it didn't tie to Budget. Same with L14 - storage. Increase in cost not noticed. She will request unbudgeted expenses to make up the difference. Not a big amount.

L18 - Discrepancy between what Quickbooks says and the balance per BoA. Typo. It says 82.00. Should be .82

The Financial Report - Manually created by Cheryl.

Reconciliation is a report from Quickbooks.

6,000 in Group contributions is really from a district. Will need to be moved.

Reconciliation report - is it possible to add a field for the location on the Financial Report? Such as the L04 or L18? Cheryl will check into it.

Many kudos were given to Cheryl for work done.

## **Explanation of mileage worksheet.**

### **Printed Copies for distribution**

Cheryl asked who brings copies of what to ACM and to Area Assemblies and to the Finance meeting. Of the opinion that whose ever meeting it is - they bring the copies. So Blain for ACM. What about Area Assemblies? Should Cheryl bring financial reports to Area Assemblies? Open question for Joshua, Blaine and Cheryl.

### **Budget Timelines**

Joshua will be bringing them to the next ACM.

Should we put it on the website? No, it only impacts 20 people - the committee chairs and the officers.

### **Elect New Secretary**

Julie M volunteered and all agreed to the appointment. When she is out of town Rich will be happy to step in with his fine note taking.

### **Finance Workshop:**

March 1st at the Mira Mesa Alano Club. 6727 Flanders Drive. 11:00 - 1:00

Joshua will be running it. He'll bring food from taco bell? Rent for the room at the club is \$70.

Anyone available to help - please let Joshua know.

### **Custody Form:**

Cheryl submitted one. Finance is gathering the forms from people and then giving them to Blaine. Why is Finance involved? It is a statement in the Structures & Guidelines.

### **New Business - Review 2021 Budget Request Forms**

The first one: Cheryl submitted hers.

We discussed postage estimate. Possibly needs to increase that amount.

Cheryl will review and resubmit.

### **Other new business**

Joshua - The delegate requested 1800 for GSO conference.

PRAASA scholarship. What's that about? Ethereal discussion. Nothing for us to discuss at this time.

Motions regarding Treasury duties and Finance Committee responsibilities were tabled at the last Area Assembly. Nothing to discuss. Nothing for groups to discuss.

8:12 meeting adjourned.