

Area 8 Finance Committee Meeting Agenda

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

Jan 13, 2019²⁰ @ 6:30pm

Blaine - Chair
Flint - obs
Cheryl - Treas

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 with Declaration of Unity
2. Introductions Cheryl, Flint, Blaine (Chair), Sue
3. Review and Approve Dec. 2019 minutes Rich made motion to approve Cheryl 2nd & approved
4. Dec. Financial report
 - i. Total Contributions
 - ii. Total Budgeted Expenses
 - iii. Contributions Less Budgeted Expenses
 - iv. Total Expenses
 - v. Total Cash on Hand
 - vi. Amount TRANSFERRED to prudent reserve
 - vii. Prudent Reserve Balance
 - viii. Other Requests
5. Review bank statement, QB reconciliation report, and cleared checks
6. Old Business
 - a. Elect new secretary go to next mtg
 - b. Requested mira mesa along club march 1st for training... Cheryl will bring next mtg (Dec. & Jan.)
7. New Business
 - a. Budget timeline reviewed
 - b. Custody list Capital Equipment Custody Form
8. Next Finance Committee Meeting Feb 10th & Adjournment

Declaration of Responsibility

I am responsible when anyone, anywhere reaches out for help, I want the hand of A.A. always to be there; and for that, I am responsible.