

MINUTES

Area 8 Finance Committee

April 12, 2021 | 6:30 pm | Meeting called to order by Cindy H

In Attendance

Cindy – Chair, Paul G – Alt Chair, Cheryl – Treasurer, Christine-GSR Dist 7, Flint, Julie M – Secretary, Susan H – Women in Harmony, JoAnn – Area Alt Chair, John M, Blaine – Area Chair, Lynn E.

Approval of Minutes

The minutes of the March meeting approved and seconded

Treasurer's Report

Total Contributions	3,460.60
Total Budgeted Expenses	<u>740.40</u>
Contributions Less Budgeted Expenses	4,201.00
Unbudgeted Expenses	0
Total Expenses	<u>4,201.00</u>
Contributions less expenses:	540.78
Previous Total Cash on Hand	25,757.91
Current Cash on Hand	23,937.11
Amount TRANSFERRED to prudent reserve	0.00
Prudent Reserve Balance	5,000.00

Other Requests

Amounts spent so far: Mass texting - \$441, IT Committee Chair laptop - \$646 and Newsletter Committee laptop. The IT laptop was 2020 money.

#11 in January added to account for a check written in 2020 and cashed in 2021

Susan of Harmony – ready to spend 1,330 R .04 She's had connections to make sure they are setting it up right.

Anything from the bank? Haven't heard anything.

The 5,108.50 for the special line items. Taken off the top prior to what was sent to GSO

Old Business

Create an agenda/timeline for our next workshop to be held on May 10th.

Create a Flyer regarding the 2022 budget. A serious flyer. It's Q&A session. John and Cindy working on that. May 10th.

We are hosting (per the timeline) a question & answer workshop before the finance committee meetings on May 10th & June 14th. 5:30 – 7:00 and John is available if neither of those times work for a person!

Susan and Christine to assist w Flyer

Flint – has anyone heard anything regarding the bare bones?

Cheryl – yes! Lynn asked for amounts spent for Grapevine over the past few years.

Clarification still needed. Somehow we need to get the word out regarding collaboration.

Grapevine discussion.

They like zoom and the committee meets that way. But what about the workshops?

One really needs to be done in person – grapevine reps. So needs both. Zoom is 90 a month. Area pays for that. Zoom is 14 accounts and ~\$2,900 we are also covering central.

Paul K – the new account in June.

Can a committee maybe have an account of bare minimums. \$15 a month and then a higher level account for workshops and area assemblies.

ACM topic?

Committee Chairs have a meeting of their own.

Just FYI from Paul K - must have at least 10 accounts to do the translation. The Premium accounts.

Grapevine consideration – zooming monthly meetings and then in person workshops.

Blaine: Capital Equipment reports from the Treasurer, Secretary and Chair. Paul K admits he owes one to Blaine

So what is the list? Can we research what we spent over the past years.

Debated and decided to get a list completed:

When requesting Capital equipment, paperwork must be handed in before reimbursement.

Paul motioned, John seconded

Next Meeting

May 11, 2021 Zoom

Adjourned at 8:09 PM

Minutes submitted by

Julie M

Secretary