

**Area 8 Finance Committee
Meeting Minutes
November 8, 2021**

Meeting called to order at 6:36 pm. by Chair Cindy H. with the Declaration of Unity.
Attendance: Cindy H, Blaine H, Cheryl F, Flint N, John M, Paul G, Susan H, Rob, Lynne E.
The October minutes were approved as submitted.

Oct Financial Report	Month	YTD
Contributions:	\$6,770	\$36,048
Budgeted Expenses:	\$1,004	\$16,266
Contributions Less Expenses:	\$5,404	\$19,782
Total Expenses:		\$18,640
Total Cash on Hand:		\$32,102
Transfer to Reserve:	\$0	
Prudent Reserve Balance:		\$5,000

The bank statements, QuickBooks reconciliation report and two cleared checks were reviewed.

Old Business

Motion to Reallocate 2021 Funds: "To re-allocate unused 2021 funds in the amount of \$20,000 that could not be spent as designated due to the pandemic to further the effectiveness, efficiency, and ability to carry the message of the Fellowship within AA." There was a discussion on projects submitted totaling \$14,964, and the total amount of unspent funds available. The November Assembly will be the final determinant on which projects will be funded. No vote taken.

New Business

Two positions need to be filled by the January committee meeting: Alternate Finance Chair and Secretary.

After reciting the Declaration of Responsibility, the meeting was adjourned at 7:42 p.m.

Respectfully Submitted,
Susan H.