

# MBAR Committee Minutes

## Zoom Meeting

Saturday, November 12, 2022

- I. Call to Order:
  - a. Saturday, November 12, 2022
  - b. Time: 10:00 am
- II. Serenity Prayer
- III. Christina presented a summary of the scope of this meeting, emphasizing the spirit of rotation and useful skills learned from service.
- IV. Tradition 11 was read: "Our public relations policy is based on attraction rather than promotion; we need always maintain personal anonymity at the level of press, radio, and films..
- V. Total including all attendees: 22
- VI. Recent Anniversaries:
  - a. Andy 19 years
  - b. Cindy 10 years
- VII. Minutes: Mary approved unanimously with no comments
- VIII. Treasurer's Report: Daylene screen-shared details of the treasurer's report presenting three options for prudent reserve and distribution – see attached report.
  - a. Eric asked about distribution to the Spanish Speaking Central Office.
  - b. There was a motion to set the prudent reserve at \$15,000 The motion was seconded and passed 17 yes, 2 no, 3 abstentions
  - c. After some discussion there was a motion to split the AA distribution in thirds between AA Monterey / AA Salinas / AA Monterey Spanish. The motion was seconded and passed unanimously
- IX. Steering Committee Nominees:
  - a. Carolyn Hart – Treasurer – Carolyn gave a brief introduction and was elected with unanimous approval
  - b. Roger Miller – Secretary – Roger gave a brief introduction and was elected with unanimous approval
  - c. Still need a Co-Chair and a co-treasurer
  - d. Cindy mentioned the Mica will make himself available to assist with the 501-C3 paperwork
- X. Committees
  - a. Gina volunteered to be the Media Chair – she was elected with unanimous approval
  - b. Naomi will consider continuing as Registration Chair
  - c. See attached Committee List

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XI. Old Business

a. None

XII. Next meeting December 10, 2022 10:00 AM

XIII. Cindy closed the meeting with the Serenity Prayer

## Attendees

Andy V	Cindy A	Gina	Phil C
Aubrey G	Cole T	Janet S	Renee C
Aurthur T	Dawn C	Jo T	Roger M
Carolyn H	Daylene M	Kim V	Sidney A
Catherine Anne	Eric	Michael R	Susan
Chris T	Esther F	Naomi M	

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#### Treasurer Report

##### MBAR 2022 Summary

**Page 1 – P & L**

- Income \$33,490.58
- Expenses \$24,248.46
- Net Income \$ 9,242.12

*(2019 Committee Projected income \$32,255 Projected Expenses \$20,480.00)*

**Page 2 – Budgeted Expenses Breakdown**

- *Event Expense Categories*
- *How much was budgeted \$20,480.00*
- *Actual Expenses \$22,746.67*
- *Under/Over – Over by **-\$2,266.67***
- *Event Income Offset – the money brought in from separate events: \$1,184.32  
(Ice cream social income was not captured)*
- *Net Over **-\$1,082.35***

Non-Budgeted Items:	
Bank Fees	-\$46.23
Monterey Business (?)	-\$4.00
CPA	-\$1,015.00
Website	-\$1,946.40
Post Office Box	-\$448.00
Zoom	-\$482.61
	<b>\$3942.24</b>

**Page 3 – Recommended 2024 Budget**

Budgeted 2022	Actual Spent	Recommended Increase*	2024 Projected Budget
\$20,480.00	\$22,746.67	\$8,295.00	\$28,775.00

**Increase costs to the following categories plus items not previously accounted for.**

- BBQ
- Bethlehem
- Conference Center
- Hospitality
- Ice Cream
- Literature
- Printing/Registration supplies
- Signs
- T-Shirts – *nothing previously budgeted for initial print cost, missed opportunity*
- Non-budgeted items cost: **\$3942.24**

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#### Treasurer Report

**Page 4 - Prudent Reserve Scenarios**

	Bank Balance as of	
\$21,175.23	11/10/22	
-483.97	May H. - Outstanding	
-\$646.34	Butch - Outstanding	
<b>\$20,044.92</b>	<b>Balance</b>	

**AI-Anon = 14.35% of Registrations**

Three separate scenarios \$10,000, \$12,000 and \$15,000

Need this committee to decide what they want to have as a prudent reserve. Once the decision is made, Mona will write checks to AI-Anon, and Central Offices of Salinas & Monterey and the treasury will be passed to the new Committee.

**Naomi B's report**

AA			262
Alanon			48
AA/Alanon			12
Other			4
<b>TOTAL</b>			<b>326</b>
Registered at Conference			84
Partial Contributions			43
AA -32 /Alanon 11			
			453

We also had 24 Helping Hands - no \$\$ contributed. **So total ACTUAL ATTENDANCE accounted for was 477.**

So in the past we have taken the Double dippers (AA/Alanons) and divided in half - so 6 each for AA/Alanon

For the partial payers there were an additional 11 that claimed Alanon (32 claimed AA.)

**Add and additional 17 to the the Alanon Registered of 48 = 65 Alanons**

**65 people where Alanon ; 388 we AA -**

**14.35% of total attendance were Alanon participants.**

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## Treasurer Report

### MBAR 2022 - Income and Expenses

#### Income

**Total Income:** **\$33,490.58**

#### Expenses

Conference Center:	\$8,060.00
Hospitality Suite	\$1,799.20
Audio Visual	\$3,690.66
Signs	\$177.93
Decorations	\$182.65
ASL Interpreter	\$350.00
Dinner	\$747.73
BBQ	\$646.34
Breakfast	\$316.04
Bethlehem Church (Breakfast/Dinner)	\$365.00
Ice Cream Social	\$440.00
Literature	\$483.97
Registration Supplies	\$754.72
Lanyards - Registration	\$220.36
Speaker Gifts	\$192.87
Speaker Travel	\$389.90
AIAnon Speaker Travel	\$207.95
Panel Speaker Expenses	\$295.80
MRY Business Center (?)	\$4.00
Website	\$1,946.40
Bank Charges;	\$46.23
Franchise Tax Board	\$25.00
Secretary of State	\$25.00
CPA	\$1,015.00
IRS	\$275.00
USPS	\$448.00
Seed Cash	\$660.00
Zoom	\$482.71
<b>Total Expenses</b>	<b>\$24,248.46</b>

**Net Income - MBAR 2022** **\$9,242.12**

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## Treasurer Report

Event Expenses	Budgeted Expenses	Actual Expenses	Under/Over Budget	
ASL Interpreters	\$1,200.00	\$350.00	\$850.00	
Audio Visual	\$3,800.00	\$3,690.66	\$109.34	
BBQ	\$200.00	\$646.34	-\$446.34	\$
BBQ Venue - In-kind contribution	\$0.00	\$0.00	\$0.00	
Bethlehem Deposit	\$300.00	\$350.00	-\$50.00	
Breakfast	\$500.00	\$316.04	\$183.96	\$
Conference Center	7,500.00	8,060.00	-560.00	\$
Dance	\$0.00	\$0.00	\$0.00	
Decorations	\$200.00	\$182.65	\$17.35	
Dinner	\$900.00	\$747.73	\$152.27	\$
Hospitality Suite with coffee	\$400.00	\$1,799.20	-\$1,399.20	\$
Ice Cream Social	\$300.00	\$440.00	-\$140.00	
Literature	\$30.00	\$483.97	-\$453.97	\$
Postage (Outreach)* Registration	\$100.00	\$0.00	\$100.00	
Printing (Outreach & Programs)* Registration	\$500.00	\$754.42	-\$254.42	
Registration/Lanyards & Nametags	\$0.00	\$220.36	-\$220.36	
Signs	\$0.00	\$62.24	-\$62.24	\$
Prize Raffle <i>(I don't know what this was for)</i>	\$150.00		\$150.00	\$
Speaker Gifts AA & Alanon	\$200.00	\$192.87	\$7.13	
Speaker Lodging AA & Alanon	\$2,000.00	\$0.00	\$2,000.00	
Speaker Travel AA & Alanon	\$2,000.00	\$207.95	\$1,792.05	\$
T-Shirts	\$0.00	\$0.00	\$0.00	
Taxes/Tax Exempt Status (IRS & State)	\$200.00	\$300.00	-\$100.00	
<b>Non-Budgeted Items: \$3942.24</b>				
Bank Fees	\$0.00	\$46.23	-\$46.23	
Monterey Business (?)	\$0.00	\$4.00	-\$4.00	
CPA	\$0.00	\$1,015.00	-\$1,015.00	
Website	\$0.00	\$1,946.40	-\$1,946.40	
Post Office Box	\$0.00	\$448.00	-\$448.00	
Zoom	\$0.00	\$482.61	-\$482.61	
	<b>\$20,480.00</b>	<b>\$22,746.67</b>	<b>-\$2,266.67</b>	

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## Treasurer Report

Event Expenses	2022 Budgeted Expenses	2022 Actual Expenses	Recommended increase to 2022 Budget	Bud Amou
ASL Interpreters	\$1,200.00	\$350.00	\$0.00	\$
Audio Visual	\$3,800.00	\$3,690.66	\$0.00	\$
BBQ	\$200.00	\$646.34	<b>\$450.00</b>	
BBQ Venue - In-kind contribution	\$0.00	\$0.00	\$0.00	
Bethlehem Deposit	\$300.00	\$350.00	<b>\$100.00</b>	
Breakfast	\$500.00	\$316.04	\$0.00	
Conference Center	7,500.00	8,060.00	<b>\$1,000.00</b>	\$
Dance	\$0.00	\$0.00	\$0.00	
Decorations	\$200.00	\$182.65	\$0.00	
Dinner	\$900.00	\$747.73	\$0.00	
Hospitality Suite with coffee	\$400.00	\$1,799.20	<b>\$600.00</b>	\$
Ice Cream Social	\$300.00	\$440.00	<b>\$100.00</b>	
Literature	\$30.00	\$483.97	<b>\$370.00</b>	
Postage (Outreach)* Registration	\$100.00	\$0.00	\$0.00	
Printing (Outreach & Programs)* Registration	\$500.00	\$754.42	<b>\$300.00</b>	
Registration/Lanyards & Nametags	\$0.00	\$220.36	<b>\$200.00</b>	
Signs	\$0.00	\$62.24	<b>\$75.00</b>	
Prize Raffle <i>(I don't know what this was for)</i>	\$150.00			
Speaker Gifts AA & Alanon	\$200.00	\$192.87	\$0.00	
Speaker Lodging AA & Alanon	\$2,000.00	\$0.00	\$0.00	\$
Speaker Travel AA & Alanon	\$2,000.00	\$207.95	\$0.00	\$
T-Shirts	\$0.00	\$0.00	<b>\$1,000.00</b>	\$
Taxes/Tax Exempt Status (IRS & State)	\$200.00	\$300.00	<b>\$100.00</b>	
<b>Non-Budgeted Items: \$3942.24</b>			\$0.00	
Bank Fees	\$0.00	\$46.23	<b>\$50.00</b>	
Monterey Business (?)	\$0.00	\$4.00	\$0.00	
CPA	\$0.00	\$1,015.00	<b>\$1,100.00</b>	\$
Website	\$0.00	\$1,946.40	<b>\$2,000.00</b>	\$
Post Office Box	\$0.00	\$448.00	<b>\$500.00</b>	
Zoom	\$0.00	\$482.61	<b>\$500.00</b>	
	<b>\$20,480.00</b>	<b>\$22,746.67</b>	<b>\$8,295.00</b>	<b>\$2</b>

