

MBAIAA IGR MEETING

Oct 9, 2018

- Meeting called to order by Flossie S @ 7:01pm
- Serenity Prayer and 12 Tradition observed
- New IGRs since last meeting: Susan Wild Women PG, Melinda Live and Let Live Meeting
- Birthdays: Amy 9/9
- Steering Committee Intro- Present: Jana D (Office Admin), Susan B (IGR at Large), Kate (Treasurer), Carissa H (IGR at Large), Shena (IGR at Large), Amy (IGR at Large), Vaiva (IGR at Large), Chris T (Recording Sec), Flossie S (Chairperson) Daniella (12 Step Chair) Total Attendees: 18
- Previous meeting minutes read and approved with 0 opposed.

Chairperson Report- Flossie S

- Excited about 2019 Budget completed and presented earlier than last year with plenty of time for IGR's to bring and discuss with groups. Looking forward to good input.

Treasurer Report- Kate

- Sept Gross \$7152.86 Expenses \$4073.20 Net \$3079.66. \$5000 was transferred from the Operating Expense account to the Prudent reserve on 10/1/18. Next qtr there will be deposit made to reflect the voted upon Operating Account Balance per the Bi-Laws.

Central Office Admin Report- Jana D

- Feedback on "Stand Down" event- Did not get representation, seemed to be confusion and miscommunication as the event was moved to a new location. Will do better next year.
- Recap of CO Administrators Seminar. Overall Group contributions down as a whole. New literature available "One Big Tent" for Atheists and Agnostics approved AA lit. SF established an online chat for those more comfortable communicating via technology. Grapevine information very exciting looking forward to sharing all take-aways. Written recap will be available next month.

Committee Reports:

12 Step Chair (Justin/Daniella): Justin will have List finalized by next month.

Web Admin (Mike V): Site usage up 23% from last QTR. 10k Page views. Will circle up with web team to see about digital contributions. Have groups come back with specific questions. Will be looking into those fellowships using digital contributions and find out how they create and handover accounts.

IGR at Large-

Susan B: Emphasizing those to put more than \$1 in the basket if they can afford it. Attending meetings without IGR representation and informing them of the IGR meeting and the information and participation they can have for their group.

Liaison Reports-

MBAR- Mae

- MBAR 2019 Meeting this Sat 10/13 11am will be cancelled.

MONYPAA- NA

H&I- Alison G

- Have questions on H&I? Come to the H&I meeting 1st Thurs of the month at Martinez Hall 7pm
- Packet distributed referencing Area 72 committee chairs, Participating Institutions that meetings are taken to, California area breakdown and Financial reports for the YTD. Volunteers are needed to ensure the message is being carried. Please bring back to your groups for involvement and participation.

Business and Housekeeping:

- **Birthday Meeting:** 10/27 Host Group: Living Sober Friday CV Speaker: TBD
- **Grapevine publication (Amy):** Amy had a table at the last BDay meeting. Feels it went very well. Was able to hand out previous publications of the grapevine and include subscription information. It is nearing the time of year where Grapevine subscriptions can make great gifts. Had interest from GSRs to be involved in Bday meetings to come.
- **Traditions workshop (Ryan):** Proposing a monthly workshop to cover the 12 Traditions. To cover one Tradition for the corresponding moth. Still finalizing a site and time that would not conflict with meetings on the schedule. Looking to have panel speakers on some traditions, member share experience strength and hope at others, but mainly looking to have great discussion and interaction. More to follow.

New Business- Jana D & Flossie

- **Proposed Budget:** Proposed 2019 Budget distributed to IGRs to present and bring up as discussion. Asking for suggestions and thoughts. Please feel free to have questions and feedback brought to Jana at Central Office 831-373-3713 or Flossie 831-915-7497. Looking at have a vote, feedback, or proposed changes brought to next months meeting. Feedback was made re: Literature sales and the MBAIAA cost, "Can we decrease the cost to groups as there is an estimated increase in our financial bottom line"? Postage increase due to more mail being sent to cover Gratitude month mailings and receipts. Less money for CO Administrators Seminar as this year it will be held in AZ. Looking at an additional Raffle possible one to Founders Day in Akron OH June 7-9,2019.

7th Tradition Observed and meeting closed with the Responsibility Statement

Meeting Adjourned at 8:15p Next Meeting 11/13/18 7pm

MBAIAA
Balance Sheet
As of October 1, 2018

	Oct 1, 18
ASSETS	
Current Assets	
Checking/Savings	
CHANGE FUND	77.04
CHASE - OPERATING (...0935)	11,339.67
CHASE - PRUDENT RES (...4798)	22,193.03
Total Checking/Savings	33,609.74
Other Current Assets	
Inventory	
Books	1,630.76
Electronic Media	342.40
Medallions	508.60
Meeting Schedules	32.21
Pamphlets	1,029.00
Inventory - Other	778.38
Total Inventory	4,321.35
Undeposited Funds	3.00
Total Other Current Assets	4,324.35
Total Current Assets	37,934.09
Other Assets	
Security Deposit	620.00
Total Other Assets	620.00
TOTAL ASSETS	38,554.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	742.95
Total Accounts Payable	742.95
Other Current Liabilities	
Payroll Liabilities	-4,799.00
Payroll Tax Liability	2,907.56
Sales Tax Payable	36.70
Total Other Current Liabilities	-1,854.74
Total Current Liabilities	-1,111.79
Total Liabilities	-1,111.79
Equity	
Opening Bal Equity	16,697.15
Retained Earnings	17,990.00
Net Income	4,978.73
Total Equity	39,665.88
TOTAL LIABILITIES & EQUITY	38,554.09

MBAIAA
Group Contributions YTD by Town

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Amount</u>
.Big Sur			
05/07/2018	BIG SUR GROU...	Contrib...	66.00
Total .Big Sur			66.00
.Carmel			
02/08/2018	STEP DISCUSSI...	Contrib...	24.26
03/29/2018	STEP DISCUSSI...	Contrib...	11.40
05/07/2018	STEP DISCUSSI...	Contrib...	2.81
09/13/2018	STEP DISCUSSI...	Contrib...	36.60
01/23/2018	GOOD MORNIN...	Contrib...	584.00
02/27/2018	GOOD MORNIN...	Contrib...	305.00
03/20/2018	GOOD MORNIN...	Contrib...	833.00
04/10/2018	GOOD MORNIN...	Contrib...	382.00
05/17/2018	GOOD MORNIN...	Contrib...	646.02
06/12/2018	GOOD MORNIN...	Contrib...	941.59
07/23/2018	GOOD MORNIN...	Contrib...	723.87
08/13/2018	GOOD MORNIN...	Contrib...	531.50
09/28/2018	GOOD MORNIN...	Contrib...	642.00
04/09/2018	EARLY DISCUS...	Contrib...	136.80
08/13/2018	EARLY DISCUS...	Contrib...	78.00
01/15/2018	CARMEL MOND...	Contrib...	9.00
02/08/2018	CARMEL MOND...	Contrib...	48.00
02/28/2018	CARMEL MOND...	Contrib...	36.00
04/09/2018	CARMEL MOND...	Contrib...	37.00
05/17/2018	CARMEL MOND...	Contrib...	58.80
06/26/2018	CARMEL MOND...	Contrib...	36.60
07/09/2018	CARMEL MOND...	Contrib...	81.00
08/13/2018	CARMEL MOND...	Contrib...	59.40
09/10/2018	CARMEL MOND...	Contrib...	40.69
02/13/2018	CARMEL MEN'S ...	Contrib...	69.60
03/29/2018	CARMEL MEN'S ...	Contrib...	16.80
07/31/2018	CARMEL MEN'S ...	Contrib...	28.66
09/13/2018	CARMEL MEN'S ...	Contrib...	9.72
Total .Carmel			6,410.12
.Carmel Valley			
01/15/2018	WOMEN'S BIG B...	Contrib...	139.20
03/29/2018	WOMEN'S BIG B...	Contrib...	108.00
07/09/2018	WOMEN'S BIG B...	Contrib...	86.40
01/15/2018	WOMEN'S 12 & ...	Contrib...	137.40
04/09/2018	WOMEN'S 12 & ...	Contrib...	114.00
07/09/2018	WOMEN'S 12 & ...	Contrib...	102.60
05/17/2018	VILLAGE GROU...	Contrib...	46.00
02/28/2018	TUE MID VALLE...	Contrib...	60.00
08/13/2018	TUE MID VALLE...	Contrib...	60.00
01/15/2018	THE MIGHTY M...	Contrib...	146.79
02/08/2018	THE MIGHTY M...	Contrib...	466.57
03/12/2018	THE MIGHTY M...	Contrib...	199.48
04/09/2018	THE MIGHTY M...	Contrib...	504.50
05/07/2018	THE MIGHTY M...	Contrib...	241.00
06/05/2018	THE MIGHTY M...	Contrib...	400.00
07/09/2018	THE MIGHTY M...	Contrib...	350.00
08/13/2018	THE MIGHTY M...	Contrib...	262.00
09/10/2018	THE MIGHTY M...	Contrib...	232.50
03/12/2018	LIVING SOBER -...	Contrib...	40.36
03/12/2018	LIVING SOBER -...	Contrib...	64.99
03/30/2018	LIVING SOBER -...	Contrib...	88.17
05/17/2018	LIVING SOBER -...	Contrib...	27.30
06/12/2018	LIVING SOBER -...	Contrib...	6.00
07/09/2018	LIVING SOBER -...	Contrib...	30.00
08/13/2018	LIVING SOBER -...	Contrib...	22.00
09/28/2018	LIVING SOBER -...	Contrib...	10.00
01/15/2018	C.V. WOMEN'S -...	Contrib...	53.40
02/13/2018	C.V. WOMEN'S -...	Contrib...	36.00
03/12/2018	C.V. WOMEN'S -...	Contrib...	39.60
04/09/2018	C.V. WOMEN'S -...	Contrib...	57.60
05/17/2018	C.V. WOMEN'S -...	Contrib...	44.40
06/12/2018	C.V. WOMEN'S -...	Contrib...	57.60

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Group Contributions YTD by Town

Date	Name	Item	Amount
07/09/2018	C.V. WOMEN'S -...	Contrib...	50.40
08/13/2018	C.V. WOMEN'S -...	Contrib...	44.70
09/10/2018	C.V. WOMEN'S -...	Contrib...	62.70
01/15/2018	C.V. STEP STUD...	Contrib...	8.00
02/13/2018	C.V. STEP STUD...	Contrib...	24.00
03/20/2018	C.V. STEP STUD...	Contrib...	15.60
04/19/2018	C.V. STEP STUD...	Contrib...	40.80
05/17/2018	C.V. STEP STUD...	Contrib...	41.40
06/12/2018	C.V. STEP STUD...	Contrib...	10.20
08/13/2018	C.V. STEP STUD...	Contrib...	26.40
09/10/2018	C.V. STEP STUD...	Contrib...	11.00
01/15/2018	C.V REFLECTIO...	Contrib...	21.91
02/13/2018	C.V REFLECTIO...	Contrib...	32.38
05/17/2018	C.V REFLECTIO...	Contrib...	21.06
06/12/2018	C.V REFLECTIO...	Contrib...	46.00
Total .Carmel Valley			4,690.41
.Corral de Tierra			
01/15/2018	WOMEN CORRA...	Contrib...	22.80
02/20/2018	WOMEN CORRA...	Contrib...	23.10
03/12/2018	WOMEN CORRA...	Contrib...	22.50
04/26/2018	WOMEN CORRA...	Contrib...	28.66
05/17/2018	WOMEN CORRA...	Contrib...	42.90
06/21/2018	WOMEN CORRA...	Contrib...	22.50
07/23/2018	WOMEN CORRA...	Contrib...	38.43
08/27/2018	WOMEN CORRA...	Contrib...	50.10
Total .Corral de Tierra			250.99
.Marina			
03/29/2018	Sunday Serenity ...	Contrib...	150.00
02/20/2018	PRIMARY PURP...	Contrib...	9.00
03/12/2018	PRIMARY PURP...	Contrib...	10.69
03/30/2018	PRIMARY PURP...	Contrib...	6.68
05/07/2018	PRIMARY PURP...	Contrib...	6.72
07/09/2018	PRIMARY PURP...	Contrib...	31.97
08/13/2018	PRIMARY PURP...	Contrib...	11.92
08/31/2018	PRIMARY PURP...	Contrib...	32.04
09/28/2018	PRIMARY PURP...	Contrib...	9.30
04/10/2018	OTTER GROUP ...	Contrib...	159.00
05/17/2018	OTTER GROUP ...	Contrib...	37.00
06/12/2018	OTTER GROUP ...	Contrib...	50.00
06/29/2018	OTTER GROUP ...	Contrib...	45.00
08/13/2018	OTTER GROUP ...	Contrib...	63.00
08/31/2018	OTTER GROUP ...	Contrib...	56.00
09/28/2018	OTTER GROUP ...	Contrib...	43.00
01/15/2018	MARINA WOME...	Contrib...	10.00
03/20/2018	MARINA WOME...	Contrib...	15.00
05/17/2018	MARINA WOME...	Contrib...	13.00
06/21/2018	MARINA WOME...	Contrib...	25.00
09/13/2018	MARINA WOME...	Contrib...	40.00
01/15/2018	MARINA THURS...	Contrib...	30.00
01/15/2018	MARINA THURS...	Contrib...	36.00
02/08/2018	MARINA THURS...	Contrib...	31.00
03/20/2018	MARINA THURS...	Contrib...	27.00
04/10/2018	MARINA THURS...	Contrib...	25.00
05/03/2018	MARINA THURS...	Contrib...	24.00
06/21/2018	MARINA THURS...	Contrib...	37.00
07/09/2018	MARINA THURS...	Contrib...	104.00
08/13/2018	MARINA THURS...	Contrib...	102.60
09/10/2018	MARINA THURS...	Contrib...	67.20
01/30/2018	CSUMB BIG BO...	Contrib...	121.22
02/20/2018	CSUMB BIG BO...	Contrib...	17.00
05/31/2018	CSUMB BIG BO...	Contrib...	93.00
01/15/2018	CIRCLE OF GRA...	Contrib...	23.50
02/13/2018	CIRCLE OF GRA...	Contrib...	40.00
03/12/2018	CIRCLE OF GRA...	Contrib...	23.00
04/09/2018	CIRCLE OF GRA...	Contrib...	32.00
05/07/2018	CIRCLE OF GRA...	Contrib...	24.00

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Group Contributions YTD by Town

Date	Name	Item	Amount
06/12/2018	CIRCLE OF GRA...	Contrib...	44.50
07/09/2018	CIRCLE OF GRA...	Contrib...	29.00
08/13/2018	CIRCLE OF GRA...	Contrib...	31.00
09/10/2018	CIRCLE OF GRA...	Contrib...	40.00
Total .Marina			1,826.34
.Monterey			
02/08/2018	TOPIC TAG - 71...	Contrib...	86.25
02/28/2018	TOPIC TAG - 71...	Contrib...	74.00
04/19/2018	TOPIC TAG - 71...	Contrib...	85.00
06/05/2018	TOPIC TAG - 71...	Contrib...	92.46
07/09/2018	TOPIC TAG - 71...	Contrib...	64.20
08/13/2018	TOPIC TAG - 71...	Contrib...	45.36
09/13/2018	TOPIC TAG - 71...	Contrib...	99.60
01/30/2018	SUNRISE GROU...	Contrib...	157.20
02/20/2018	SUNRISE GROU...	Contrib...	174.81
04/09/2018	SUNRISE GROU...	Contrib...	483.17
04/19/2018	SUNRISE GROU...	Contrib...	483.05
06/26/2018	SUNRISE GROU...	Contrib...	329.45
07/09/2018	SUNRISE GROU...	Contrib...	149.33
01/15/2018	SUNDAY BIG BO...	Contrib...	64.51
02/08/2018	SUNDAY BIG BO...	Contrib...	80.28
03/12/2018	SUNDAY BIG BO...	Contrib...	63.72
04/09/2018	SUNDAY BIG BO...	Contrib...	97.68
05/17/2018	SUNDAY BIG BO...	Contrib...	95.16
06/21/2018	SUNDAY BIG BO...	Contrib...	64.54
07/23/2018	SUNDAY BIG BO...	Contrib...	49.20
08/13/2018	SUNDAY BIG BO...	Contrib...	89.40
08/31/2018	SUNDAY BIG BO...	Contrib...	22.84
01/23/2018	SPIRIT WOMEN ...	Contrib...	11.50
02/08/2018	SPIRIT WOMEN ...	Contrib...	66.63
03/12/2018	SPIRIT WOMEN ...	Contrib...	16.02
04/19/2018	SPIRIT WOMEN ...	Contrib...	2.15
05/29/2018	SPIRIT WOMEN ...	Contrib...	26.19
06/28/2018	SPIRIT WOMEN ...	Contrib...	112.61
08/13/2018	SPIRIT WOMEN ...	Contrib...	31.50
09/28/2018	SPIRIT WOMEN ...	Contrib...	45.00
01/15/2018	SENIORS IN SO...	Contrib...	23.40
03/12/2018	SENIORS IN SO...	Contrib...	49.80
03/30/2018	SENIORS IN SO...	Contrib...	85.30
05/17/2018	SENIORS IN SO...	Contrib...	23.12
06/21/2018	SENIORS IN SO...	Contrib...	35.70
07/09/2018	SENIORS IN SO...	Contrib...	20.42
09/10/2018	SENIORS IN SO...	Contrib...	92.00
02/08/2018	SATURDAY SOL...	Contrib...	53.55
04/19/2018	SATURDAY SOL...	Contrib...	121.20
05/07/2018	SATURDAY SOL...	Contrib...	116.10
07/31/2018	SATURDAY SOL...	Contrib...	105.00
08/13/2018	Monypaa	Contrib...	60.00
02/08/2018	GLBT BOOK ST...	Contrib...	77.53
05/17/2018	GLBT BOOK ST...	Contrib...	98.00
06/21/2018	GLBT BOOK ST...	Contrib...	34.00
07/31/2018	GLBT BOOK ST...	Contrib...	60.00
08/30/2018	GLBT BOOK ST...	Contrib...	19.20
02/13/2018	CLOSED WOME...	Contrib...	75.75
03/12/2018	CLOSED WOME...	Contrib...	60.75
03/30/2018	CLOSED WOME...	Contrib...	60.00
05/17/2018	CLOSED WOME...	Contrib...	97.80
06/12/2018	CLOSED WOME...	Contrib...	81.00
07/09/2018	CLOSED WOME...	Contrib...	63.00
08/13/2018	CLOSED WOME...	Contrib...	76.68
08/31/2018	CLOSED WOME...	Contrib...	103.50
08/13/2018	Bus Trip	Contrib...	197.00
02/27/2018	BIG BOOK THU...	Contrib...	50.00
05/07/2018	BIG BOOK THU...	Contrib...	45.00
06/05/2018	BIG BOOK THU...	Contrib...	29.00
01/23/2018	Big Book Comes ...	Contrib...	34.80
04/19/2018	Big Book Comes ...	Contrib...	35.00
06/12/2018	Big Book Comes ...	Contrib...	29.25

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Group Contributions YTD by Town

Date	Name	Item	Amount
01/15/2018	ATTITUDE ADJU...	Contrib...	87.60
02/13/2018	ATTITUDE ADJU...	Contrib...	62.33
04/09/2018	ATTITUDE ADJU...	Contrib...	89.31
06/05/2018	ATTITUDE ADJU...	Contrib...	95.81
07/09/2018	ATTITUDE ADJU...	Contrib...	52.10
09/10/2018	ATTITUDE ADJU...	Contrib...	65.00
09/10/2018	ATTITUDE ADJU...	Contrib...	50.00
01/23/2018	ATTITUDE ADJU...	Contrib...	97.25
02/20/2018	ATTITUDE ADJU...	Contrib...	95.40
03/20/2018	ATTITUDE ADJU...	Contrib...	87.25
04/09/2018	ATTITUDE ADJU...	Contrib...	106.00
05/03/2018	ATTITUDE ADJU...	Contrib...	82.00
06/05/2018	ATTITUDE ADJU...	Contrib...	62.00
07/09/2018	ATTITUDE ADJU...	Contrib...	94.00
08/13/2018	ATTITUDE ADJU...	Contrib...	73.00
09/10/2018	ATTITUDE ADJU...	Contrib...	98.00
Total .Monterey			6,672.71

.Pacific Grove

01/15/2018	WILD WOMEN - ...	Contrib...	108.00
02/08/2018	WILD WOMEN - ...	Contrib...	154.00
03/12/2018	WILD WOMEN - ...	Contrib...	131.00
04/09/2018	WILD WOMEN - ...	Contrib...	143.00
04/30/2018	WILD WOMEN - ...	Contrib...	112.00
06/05/2018	WILD WOMEN - ...	Contrib...	145.00
06/29/2018	WILD WOMEN - ...	Contrib...	94.00
07/31/2018	WILD WOMEN - ...	Contrib...	104.00
09/10/2018	WILD WOMEN - ...	Contrib...	127.00
09/28/2018	WILD WOMEN - ...	Contrib...	49.00
01/15/2018	SUNDAY DISCU...	Contrib...	77.50
03/30/2018	SUNDAY DISCU...	Contrib...	144.60
06/29/2018	SUNDAY DISCU...	Contrib...	182.40
07/31/2018	SUNDAY DISCU...	Contrib...	78.00
08/31/2018	SUNDAY DISCU...	Contrib...	64.80
02/28/2018	PG STEP STUD...	Contrib...	87.34
02/13/2018	MONDAY SERE...	Contrib...	31.08
06/28/2018	MONDAY SERE...	Contrib...	60.00
06/28/2018	MEN'S STAG - N...	Contrib...	22.50
01/15/2018	MEN'S STAG - 1...	Contrib...	48.00
02/08/2018	MEN'S STAG - 1...	Contrib...	80.40
03/12/2018	MEN'S STAG - 1...	Contrib...	58.00
04/09/2018	MEN'S STAG - 1...	Contrib...	90.00
05/07/2018	MEN'S STAG - 1...	Contrib...	100.00
06/05/2018	MEN'S STAG - 1...	Contrib...	80.52
07/09/2018	MEN'S STAG - 1...	Contrib...	142.00
06/21/2018	FRIDAY NIGHT 1...	Contrib...	60.00
04/10/2018	FRESH START ...	Contrib...	183.00
06/12/2018	FRESH START ...	Contrib...	210.60
08/27/2018	BIG BOOK 2001 ...	Contrib...	38.50
09/13/2018	BEACON GROU...	Contrib...	78.91
Total .Pacific Grove			3,085.15

.Seaside

03/20/2018	Sunday 630 1175...	Contrib...	30.25
02/08/2018	SENIORS IN SO...	Contrib...	297.00
03/12/2018	SENIORS IN SO...	Contrib...	224.40
04/26/2018	SENIORS IN SO...	Contrib...	136.20
04/30/2018	SENIORS IN SO...	Contrib...	191.00
05/31/2018	SENIORS IN SO...	Contrib...	129.25
06/28/2018	SENIORS IN SO...	Contrib...	105.87
08/02/2018	SENIORS IN SO...	Contrib...	129.75
08/31/2018	SENIORS IN SO...	Contrib...	91.20
Total .Seaside			1,334.92

TOTAL **24,336.64**

MBAIAA
Profit & Loss
August 2018

	Aug 18
Ordinary Income/Expense	
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	187.50
7Th Tradition	240.00
Book Raffle	69.00
Total BIRTHDAY MEETINGS	496.50
GROUP CONTRIBUTIONS	
Group Contributions	2,473.39
Total GROUP CONTRIBUTIONS	2,473.39
INTEREST INCOME	0.14
LITERATURE SALES	373.57
OTHER CONTRIBUTIONS	
Grateful Givers	242.00
Total OTHER CONTRIBUTIONS	242.00
STEERING & IGR 7TH TRAD	56.00
UNITY DAY income	1,775.00
Total Income	5,416.60
Cost of Goods Sold	
Cost of Goods Sold	
COG-Books	197.51
COG-Pamphlets	5.31
Cost of Goods Sold - Other	9.01
Total Cost of Goods Sold	211.83
Total COGS	211.83
Gross Profit	5,204.77
Expense	
ANSWERING SERV.	112.40
BIRTHDAY EXPENSES	
Bday cof-supply	124.36
Bday rent	200.00
Total BIRTHDAY EXPENSES	324.36
CENTRAL OFFICE SEMINAR	79.40
COPIER MAINTENANCE CONTRA...	56.68
INSURANCE	90.00
INTERNET SERVICES	49.95
LITERATURE	1,562.90
OFFICE SUPPLIES	87.10
Payroll	
Payroll Wages	2,461.00
Taxes	-502.20
Total Payroll	1,958.80
RENT	821.00
SPEC. EVENTS EXPENSES	
50th Anniversary	250.00
Hawaii Raffle	1,189.14
Total SPEC. EVENTS EXPENSES	1,439.14

MBAIAA
Profit & Loss
August 2018

	<u>Aug 18</u>
TELEPHONE	64.01
Total Expense	<u>6,645.74</u>
Net Ordinary Income	<u>-1,440.97</u>
Net Income	<u><u>-1,440.97</u></u>