

MBIAA IGR MEETING MINUTES

July 9th, 2019

Meeting called to order at 7:01pm

Serenity prayer and reading of the 12 traditions observed

Attendees: 27

New IGRs: Scott- Friday night men's stag. Jeremy- Thursday marina group. Danny- sunrise meeting. John- good morning Carmel. Norma- Tuesday beacon group. Jean women's fireside meeting Friday night. Claudette- Monday night Carmel. Vince- Topic Tag. Michelle- Women's big book study. Stew-

Birthdays: Kate- 6/13 9 years, John- 6/27 4 years, Claudia- 6/15 11 years.

Steering committee intro: Jana (COA), Kate (Treasurer), Claudia (IGR at large), Joe (IGR at large), Brandon (IGR at large), Amalia (12 step chair), Chris (Chairperson), Daniella (Recording secretary), Brian (IGR at large), Shena (IGR at large)

Reading/approval of previous minutes: Daniella. Approved as amended with 0 opposed.

Chairperson report- Chris

Happy to see a lot of new IGR's in attendance. As an IGR rep you are to take and share the information of local committees to your groups and assist in sharing their service needs, success stories, events and MBAIAA operating financials. IGR's serve as the local group conscience your representation and participation is necessary in achieving our primary purpose to "carry the message to the alcoholic who still suffers." Our fellowship remains strong with the support and open communication not only that you bring to your group but what your group would like for us to consider or support. Our MBAIAA records show at our 1st "Committee meeting" 16 groups were represented, last month we only had 14 voting members. We currently have over 100 meetings in this area and haven't had a lot of group representation, so thank you for being of service and representing your group. Please read over your IGR binders for guidance and feeling comfortable in your position.

Treasurer report- Kate

April gross \$6935.77

April Exp. \$3684.78

Net \$2887.83

We moved \$2000 from our checking account to our prudent reserve. If we have over \$10,000 in our checking account we move the remainder to our prudent reserve, on 7/1 we had \$12,018.59. Reason for high numbers we just had a good month, and high literature sales.

Central office admin report: Jana

Happy to see lots of new IGRs. Unity day pre-wrap up info: no finished financial report yet, waiting on money from Salinas. We may be down as much as \$900 from last year, since we split the profits with Salinas that would mean our Monterey area would be down \$450. If there are people with Hawaii

raffle tickets who are not having success selling them please turn them in tonight so they may be distributed to people who are able to sell more. We are a little over half way there on sales which is about where we were last year, the drawing will be at the July birthday Meeting. General Service is posting an area challenge August 6th. Number of members in our fellowship is approximated 1,418,177, and GSO services cost \$11,426,177. That's \$8.06 per member. Asking groups to pass a special basket so every member may contribute \$8.06 on or before 8/6. Areas could cover their share of GSO services for 1 year. A Thursday afternoon volunteer is still needed at central office, 1:30pm-5:30pm. Position could be shared by 2 people who can switch off, it's not too difficult of a position with lots of down time. Attended the delegates report and was inspired. Learned about how online contributions increase the value of our dollar, and Venmo can help increase 7th tradition contributions.

Committee reports:

12 step chair (Amalia): Need support on the 12 step call list from women in PG and Carmel. A sign up sheet was handed out and IGR's can see her after the meeting for any questions.

Web Admin (Alex): New to position, but getting involved with maintaining the website. Traffic report comparisons from last year to this year: we had 11,429 page views in June 2019, this is a 22.5% increase from last year. Most viewed page is meeting schedules, but closely following is info about AA which is very exciting. Looking for support on the web team from someone with web experience.

IGR at Large- Brian: Will he stepping up and participating more.

Claudia: Got list of meetings with no IGR reps, and will be attending those meetings to encourage IGR participation.

Joe: welcome all new IGR's.

Shena: no report.

Brandon: Spoke to Sunday beacon group about having an IGR rep.

Liaison reports:

PI/CPC: No report. Open position. This is a position that will take up time, must have committee to support position. This is working with people in the professional community to get the word out of AA. 1 year commitment.

GSR Liaison: No report. Open position. This position asks that someone attend the GSR meeting on the 3rd Tuesday of the month and give a report about what's going on in IGR, then come back to the IGR meeting the second Tuesday of the month and give a report about what's going on in GSR. This would help connect these 2 branches of service. 1 year commitment.

Grapevine: No report. Open position. This is someone to get the word out about grapevine. 1 year commitment.

MBAR (May): Thank you to everyone who attended the comedy show, we raised \$2776. Almost 100 people are registered, looked for about 400. This is a fun event we are trying to bring back, flyers are available for info. Late registration costs \$10 more. Still looking for raffle prizes contributions from

groups, may see her after the meeting for more info. MBAR Meeting is this Saturday at Martinez Hall. Hollister round up would like to see some support from our area.

MONYPAA (Joe): June 27th event. Happy Joyous and Free For All. 12-5 at veterans park. This will be a field day, with cornhole, and 3 legged race, etc. Suggested contribution is \$10. 4th Sunday of the month at 6:45 at Monterey fellowship hall is the MONYPAA business meeting, and could use your support. If you would like receive notifications and info about MONYPAA see Joe after the meeting about getting on the text/email list.

H&I (Michael): Committee meeting this Thursday 7:00pm Martinez Hall in Marina. All current serving members of H&I please attend. There are currently 37 active members serving six different facilities in our area. H&I is hoping and looking for more participation. It is important for us to be engaged and carry the message to these facilities. Thanks groups for supporting H&I through the pink can. Shared his own story of discovering AA in an institution. We get to carry the message and in turn this helps keep us sober. Michael AA is available for questions and any interest in H&I, his number is 831-402-0177.

Business and housekeeping:

Birthday Meeting: 6/29. Group: LGBT Saturday meeting. Speaker: Flossie S.

August birthday meeting date change reminder 8/24 not the last Saturday of the month. Host group: Thursday topic tag.

Event hosted by MBAIAA: burgers and bingo October 5th from 12-5 at whispering pines park. There will be a meeting, a 50/50 raffle, etc.

New business:

Open positions:

Grapevine rep

IGR at large: John nominated. Passed with 0 opposed.

IGR/GSR liaison

PI/CPC

Please bring these open positions up to your groups.

Group information/announcements:

Jean: Pacific Group bus trip- they will be visiting us August 3rd and 4th and in need of people to host the visiting alcoholics.

Claudette: Monday all saints meeting experiencing a rent increase. Looking to encourage people to put more in the basket because a dollar doesn't go as far as it used to.

Jana: member of wild women, group has been interested in learning the history of their meeting, fun ideas that people could possibly propose to their own groups.

Danny: sunrise group has been communicating through letters with state prisons for 2 years, this has been a big success.

Joe: Friday living sober group needs support. Thursday Topic Tag not Meeting this Thursday.

If you are a new IGR please stay after the meeting to go over your binder with Chris and Jana. Please be sure to sign in so your group can be added to list of participation and allow you to be contacted for reminders and newsletter information. Please use members of the steering committee as a resource.

7th Tradition observed 8:11pm

Next Meeting 8/13/19 7pm

MBAIAA

Group Contributions YTD by Town

Date	Name	Item	Amount
.Carmel			
01/10/2019	WOMEN'S STEP...	Contrib...	247.35
06/28/2019	WOMEN'S STEP...	Contrib...	12.00
02/07/2019	STEP DISCUSSI...	Contrib...	21.00
02/07/2019	STEP DISCUSSI...	Contrib...	12.00
05/16/2019	STEP DISCUSSI...	Contrib...	36.60
01/28/2019	Open Conversation	Contrib...	109.66
04/25/2019	GOOD MORNIN...	Contrib...	2,036.39
06/24/2019	GOOD MORNIN...	Contrib...	1,766.10
06/29/2019	GOOD MORNIN...	Contrib...	506.98
06/24/2019	CARMEL MOND...	Contrib...	82.50
02/07/2019	CARMEL MEN'S ...	Contrib...	21.93
03/11/2019	CARMEL MEN'S ...	Contrib...	19.64
04/11/2019	CARMEL MEN'S ...	Contrib...	8.19
06/13/2019	CARMEL MEN'S ...	Contrib...	31.03
04/11/2019	AS BILL SEES IT...	Contrib...	25.80
Total .Carmel			4,937.17
.Carmel Valley			
04/11/2019	WOMEN'S BIG B...	Contrib...	111.60
06/29/2019	WOMEN'S BIG B...	Contrib...	104.40
01/10/2019	WOMEN'S 12 & ...	Contrib...	88.80
04/11/2019	WOMEN'S 12 & ...	Contrib...	104.40
04/04/2019	TUE MID VALLE...	Contrib...	60.00
01/10/2019	THE MIGHTY M...	Contrib...	377.00
02/07/2019	THE MIGHTY M...	Contrib...	320.00
03/11/2019	THE MIGHTY M...	Contrib...	415.00
04/04/2019	THE MIGHTY M...	Contrib...	363.00
05/09/2019	THE MIGHTY M...	Contrib...	335.00
06/13/2019	THE MIGHTY M...	Contrib...	350.00
04/18/2019	Fri CV Big Book ...	Contrib...	109.00
01/10/2019	C.V. WOMEN'S -...	Contrib...	72.00
02/07/2019	C.V. WOMEN'S -...	Contrib...	72.00
03/11/2019	C.V. WOMEN'S -...	Contrib...	51.35
04/11/2019	C.V. WOMEN'S -...	Contrib...	51.30
05/09/2019	C.V. WOMEN'S -...	Contrib...	55.80
06/13/2019	C.V. WOMEN'S -...	Contrib...	74.00
01/10/2019	C.V. STEP STUD...	Contrib...	12.00
02/07/2019	C.V. STEP STUD...	Contrib...	32.40
04/11/2019	C.V. STEP STUD...	Contrib...	58.80
04/11/2019	C.V. STEP STUD...	Contrib...	30.60
05/28/2019	C.V. STEP STUD...	Contrib...	15.00
06/13/2019	C.V. STEP STUD...	Contrib...	14.40
Total .Carmel Valley			3,277.85
.Corral de Tierra			
01/10/2019	WOMEN CORRA...	Contrib...	29.25
02/07/2019	WOMEN CORRA...	Contrib...	49.50
03/11/2019	WOMEN CORRA...	Contrib...	38.70
04/04/2019	WOMEN CORRA...	Contrib...	40.50
05/16/2019	WOMEN CORRA...	Contrib...	31.20
06/29/2019	WOMEN CORRA...	Contrib...	30.60
Total .Corral de Tierra			219.75

MBAIAA

Group Contributions YTD by Town

Date	Name	Item	Amount
.Marina			
01/17/2019	Sunday Serenity ...	Contrib...	120.00
03/29/2019	Sunday Serenity ...	Contrib...	120.00
02/07/2019	PRIMARY PURP...	Contrib...	24.40
03/11/2019	PRIMARY PURP...	Contrib...	7.30
04/04/2019	PRIMARY PURP...	Contrib...	28.94
05/02/2019	PRIMARY PURP...	Contrib...	20.29
06/06/2019	PRIMARY PURP...	Contrib...	35.90
01/10/2019	OTTER GROUP ...	Contrib...	64.00
02/07/2019	OTTER GROUP ...	Contrib...	68.00
03/11/2019	OTTER GROUP ...	Contrib...	48.00
03/29/2019	OTTER GROUP ...	Contrib...	55.00
05/09/2019	OTTER GROUP ...	Contrib...	61.00
06/06/2019	OTTER GROUP ...	Contrib...	62.00
06/28/2019	OTTER GROUP ...	Contrib...	71.00
02/28/2019	MARINA WOME...	Contrib...	93.00
05/16/2019	MARINA WOME...	Contrib...	143.00
01/10/2019	MARINA THURS...	Contrib...	43.00
02/07/2019	MARINA THURS...	Contrib...	67.80
03/11/2019	MARINA THURS...	Contrib...	54.00
04/11/2019	MARINA THURS...	Contrib...	64.80
05/02/2019	MARINA THURS...	Contrib...	54.60
06/06/2019	MARINA THURS...	Contrib...	105.00
01/10/2019	CIRCLE OF GRA...	Contrib...	26.00
02/21/2019	CIRCLE OF GRA...	Contrib...	68.00
03/21/2019	CIRCLE OF GRA...	Contrib...	53.00
04/04/2019	CIRCLE OF GRA...	Contrib...	48.00
05/28/2019	CIRCLE OF GRA...	Contrib...	45.13
06/13/2019	CIRCLE OF GRA...	Contrib...	68.33
05/02/2019	BRING YOUR O...	Contrib...	9.00
06/06/2019	BRING YOUR O...	Contrib...	6.91
Total .Marina			1,735.40
Monterey			
06/13/2019	YOUNG PEOPL...	Contrib...	51.60
01/10/2019	TOPIC TAG - 71...	Contrib...	112.98
01/10/2019	TOPIC TAG - 71...	Contrib...	69.16
02/21/2019	TOPIC TAG - 71...	Contrib...	177.50
03/29/2019	TOPIC TAG - 71...	Contrib...	103.61
04/25/2019	TOPIC TAG - 71...	Contrib...	102.00
05/02/2019	TOPIC TAG - 71...	Contrib...	117.27
01/10/2019	SUNRISE GROU...	Contrib...	1,517.33
04/11/2019	SUNRISE GROU...	Contrib...	1,092.07
05/28/2019	SUNRISE GROU...	Contrib...	131.69
01/10/2019	SUNDAY BIG BO...	Contrib...	101.25
02/04/2019	SUNDAY BIG BO...	Contrib...	70.55
02/28/2019	SUNDAY BIG BO...	Contrib...	29.37
04/04/2019	SUNDAY BIG BO...	Contrib...	82.44
05/02/2019	SUNDAY BIG BO...	Contrib...	36.76
05/28/2019	SUNDAY BIG BO...	Contrib...	66.00
03/29/2019	SPIRIT WOMEN ...	Contrib...	47.00
06/06/2019	SPIRIT WOMEN ...	Contrib...	34.01
02/04/2019	SENIORS IN SO...	Contrib...	57.50
03/11/2019	SENIORS IN SO...	Contrib...	37.80
04/11/2019	SENIORS IN SO...	Contrib...	67.20
05/09/2019	SENIORS IN SO...	Contrib...	38.50
06/06/2019	SENIORS IN SO...	Contrib...	39.50
06/06/2019	SENIORS IN SO...	Contrib...	39.50
01/10/2019	SATURDAY SOL...	Contrib...	57.30
02/04/2019	SATURDAY SOL...	Contrib...	29.70
03/11/2019	SATURDAY SOL...	Contrib...	13.20
04/11/2019	SATURDAY SOL...	Contrib...	61.80
02/28/2019	Live and Let Live ...	Contrib...	30.00
06/24/2019	GLBT TOPIC DIS...	Contrib...	61.89
05/02/2019	GLBT BOOK ST...	Contrib...	320.00
02/04/2019	CLOSED WOME...	Contrib...	117.37
05/09/2019	CLOSED WOME...	Contrib...	200.29
06/24/2019	CLOSED WOME...	Contrib...	61.75
01/10/2019	BIG BOOK THU...	Contrib...	30.00

MBAIAA
Group Contributions YTD by Town

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Amount</u>
02/04/2019	BIG BOOK THU...	Contrib...	60.00
02/28/2019	BIG BOOK THU...	Contrib...	24.00
03/29/2019	BIG BOOK THU...	Contrib...	35.00
01/17/2019	Big Book Comes ...	Contrib...	85.50
04/11/2019	Big Book Comes ...	Contrib...	40.75
01/10/2019	ATTITUDE ADJU...	Contrib...	48.00
01/10/2019	ATTITUDE ADJU...	Contrib...	33.00
02/07/2019	ATTITUDE ADJU...	Contrib...	105.00
03/11/2019	ATTITUDE ADJU...	Contrib...	43.20
04/04/2019	ATTITUDE ADJU...	Contrib...	41.40
05/09/2019	ATTITUDE ADJU...	Contrib...	95.00
06/06/2019	ATTITUDE ADJU...	Contrib...	48.45
01/10/2019	ATTITUDE ADJU...	Contrib...	126.00
02/28/2019	ATTITUDE ADJU...	Contrib...	91.20
03/11/2019	ATTITUDE ADJU...	Contrib...	94.80
04/25/2019	ATTITUDE ADJU...	Contrib...	139.80
05/09/2019	ATTITUDE ADJU...	Contrib...	80.40
Total .Monterey			6,397.39
.Pacific Grove			
02/07/2019	WILD WOMEN - ...	Contrib...	125.10
03/29/2019	WILD WOMEN - ...	Contrib...	95.80
03/29/2019	WILD WOMEN - ...	Contrib...	114.00
05/09/2019	WILD WOMEN - ...	Contrib...	69.00
01/17/2019	SUNDAY DISCU...	Contrib...	105.00
02/21/2019	SUNDAY DISCU...	Contrib...	72.60
03/21/2019	SUNDAY DISCU...	Contrib...	91.20
05/09/2019	SUNDAY DISCU...	Contrib...	67.80
06/13/2019	SUNDAY DISCU...	Contrib...	80.10
04/04/2019	PRIMARY PURP...	Contrib...	11.50
01/10/2019	PG STEP STUD...	Contrib...	90.00
06/29/2019	MONDAY SERE...	Contrib...	48.66
01/17/2019	MEN'S STAG - N...	Contrib...	166.00
04/11/2019	MEN'S STAG - N...	Contrib...	88.20
06/06/2019	MEN'S STAG - N...	Contrib...	18.00
03/29/2019	MEN'S STAG - 1...	Contrib...	175.80
06/24/2019	MEN'S STAG - 1...	Contrib...	147.00
02/04/2019	FRIDAY NIGHT 1...	Contrib...	60.00
04/04/2019	FRESH START ...	Contrib...	149.00
02/07/2019	BIG BOOK 2001 ...	Contrib...	18.00
02/21/2019	BIG BOOK 2001 ...	Contrib...	10.00
03/11/2019	BIG BOOK 2001 ...	Contrib...	12.00
03/29/2019	BIG BOOK 2001 ...	Contrib...	21.00
05/09/2019	BIG BOOK 2001 ...	Contrib...	40.20
06/24/2019	BIG BOOK 2001 ...	Contrib...	24.00
01/28/2019	BEACON GROU...	Contrib...	36.40
05/09/2019	BEACON GROU...	Contrib...	2.82
06/29/2019	BEACON GROU...	Contrib...	13.28
Total .Pacific Grove			1,952.46
.Seaside			
02/07/2019	SENIORS IN SO...	Contrib...	90.60
03/11/2019	SENIORS IN SO...	Contrib...	95.70
04/04/2019	SENIORS IN SO...	Contrib...	63.31
05/02/2019	SENIORS IN SO...	Contrib...	72.47
06/06/2019	SENIORS IN SO...	Contrib...	62.92
Total .Seaside			385.00
No name type			
06/24/2019	Unidentified group	Contrib...	43.29
Total no name type			43.29
TOTAL			18,948.31

MBAIAA
Profit & Loss
 June 2019

	Jun 19
Ordinary Income/Expense	
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	227.00
7Th Tradition	284.41
Book Raffle	91.00
Total BIRTHDAY MEETINGS	602.41
GROUP CONTRIBUTIONS	
Group Contributions	4,095.10
Total GROUP CONTRIBUTIONS	4,095.10
INTEREST INCOME	0.21
LITERATURE SALES	544.05
OTHER CONTRIBUTIONS	
Grateful Givers	50.00
Total OTHER CONTRIBUTIONS	50.00
SPECIAL EVENTS	
Hawaii Raffle	1,620.00
Total SPECIAL EVENTS	1,620.00
STEERING & IGR 7TH TRAD	24.00
Total Income	6,935.77
Cost of Goods Sold	
Cost of Goods Sold	
COG-Books	353.81
COG-Pamphlets	9.35
Cost of Goods Sold - Other	0.00
Total Cost of Goods Sold	363.16
Total COGS	363.16
Gross Profit	6,572.61
Expense	
ANSWERING SERV.	100.40
BIRTHDAY EXPENSES	
Bday cof-supply	203.12
Bday rent	292.52
Total BIRTHDAY EXPENSES	495.64
COPIER MAINTENANCE CONTRA...	62.46
INSURANCE	140.00
INTERNET SERVICES	49.65
LITERATURE	1,931.61
OFFICE SUPPLIES	146.61
Payroll	
Payroll Wages	2,495.50
Taxes	-457.13
Total Payroll	2,038.37

1:18 PM

07/18/19

Accrual Basis

MBAIAA
Profit & Loss
June 2019

	<u>Jun 19</u>
RENT	821.00
TELEPHONE	77.24
UNITY DAY Expense	<u>25.01</u>
Total Expense	<u>5,887.99</u>
Net Ordinary Income	<u>684.62</u>
Net Income	<u><u>684.62</u></u>

MBAIAA
Profit & Loss Prev Year Comparison
January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
BIRTHDAY MEETINGS				
50-50 Raffle	1,653.50	1,397.50	256.00	18.3%
7Th Tradition	1,591.26	1,612.37	-21.11	-1.3%
Book Raffle	652.00	502.50	149.50	29.8%
Total BIRTHDAY MEETINGS	3,896.76	3,512.37	384.39	10.9%
GROUP CONTRIBUTIONS				
Group Contributions	18,993.31	17,276.45	1,716.86	9.9%
Total GROUP CONTRIBUTIONS	18,993.31	17,276.45	1,716.86	9.9%
INTEREST INCOME	1.24	0.12	1.12	933.3%
LITERATURE SALES	5,496.03	5,453.09	42.94	0.8%
OTHER CONTRIBUTIONS				
Bequest	3,000.00	5,000.00	-2,000.00	-40.0%
Grateful Givers	779.95	1,284.24	-504.29	-39.3%
Gratitude Month	500.00	0.00	500.00	100.0%
Total OTHER CONTRIBUTIONS	4,279.95	6,284.24	-2,004.29	-31.9%
Payroll Tax Refund	0.00	189.00	-189.00	-100.0%
SPECIAL EVENTS				
Hawaii Raffle	1,620.00	1,100.00	520.00	47.3%
Workshop Event	0.00	109.00	-109.00	-100.0%
Total SPECIAL EVENTS	1,620.00	1,209.00	411.00	34.0%
STEERING & IGR 7TH TRAD	212.50	332.00	-119.50	-36.0%
UNITY DAY income	0.00	167.33	-167.33	-100.0%
Total Income	34,499.79	34,423.60	76.19	0.2%
Cost of Goods Sold				
Cost of Goods Sold				
COG-Books	3,212.66	3,877.72	-665.06	-17.2%
COG-Meeting Schedules	0.00	-1.00	1.00	100.0%
COG-Pamphlets	109.39	77.50	31.89	41.2%
Cost of Goods Sold - Other	158.19	110.28	47.91	43.4%
Total Cost of Goods Sold	3,480.24	4,064.50	-584.26	-14.4%
Total COGS	3,480.24	4,064.50	-584.26	-14.4%
Gross Profit	31,019.55	30,359.10	660.45	2.2%
Expense				
ADVERTISING				
Monterey County Weekly	1,372.40	1,372.40	0.00	0.0%
Total ADVERTISING	1,372.40	1,372.40	0.00	0.0%
ANSWERING SERV.	624.00	649.40	-25.40	-3.9%
BIRTHDAY EXPENSES				
Bday cof-supply	543.93	213.66	330.27	154.6%
Bday rent	1,572.08	1,200.00	372.08	31.0%
BIRTHDAY EXPENSES - Other	0.00	96.15	-96.15	-100.0%
Total BIRTHDAY EXPENSES	2,116.01	1,509.81	606.20	40.2%
CENTRAL OFFICE SEMINAR	0.00	30.00	-30.00	-100.0%
COMPUTER & SOFTWARE	236.62	1,743.37	-1,506.75	-86.4%
COPIER MAINTENANCE CONTRA...	384.25	350.79	33.46	9.5%
IGR RENT	180.00	180.00	0.00	0.0%

MBAIAA
Profit & Loss Prev Year Comparison
January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
INSURANCE				
D&O Insurance	680.00	661.00	19.00	2.9%
INSURANCE - Other	785.00	540.00	245.00	45.4%
Total INSURANCE	1,465.00	1,201.00	264.00	22.0%
INTERNET SERVICES	299.10	299.70	-0.60	-0.2%
LITERATURE	6,746.00	4,365.20	2,380.80	54.5%
NON-PROFIT FEES				
199 CA Exemp Org Annual Info...	0.00	10.00	-10.00	-100.0%
Total NON-PROFIT FEES	0.00	10.00	-10.00	-100.0%
OFFICE EQUIPMENT	469.80	0.00	469.80	100.0%
OFFICE SUPPLIES	866.55	528.93	337.62	63.8%
Payroll				
Payroll Wages	14,340.50	12,606.22	1,734.28	13.8%
Taxes	-2,719.48	-1,522.14	-1,197.34	-78.7%
Total Payroll	11,621.02	11,084.08	536.94	4.8%
POSTAGE				
Stamps	55.00	153.10	-98.10	-64.1%
Total POSTAGE	55.00	153.10	-98.10	-64.1%
Reconciliation Discrepancies	0.85	0.50	0.35	70.0%
RENT	4,926.00	4,926.00	0.00	0.0%
SPEC. EVENTS EXPENSES				
Holiday Banquet	331.44	200.00	131.44	65.7%
Workshop Event	0.00	173.12	-173.12	-100.0%
Total SPEC. EVENTS EXPENSES	331.44	373.12	-41.68	-11.2%
TELEPHONE	438.73	384.16	54.57	14.2%
UNITY DAY Expense	25.01	167.33	-142.32	-85.1%
Total Expense	32,157.78	29,328.89	2,828.89	9.7%
Net Ordinary Income	-1,138.23	1,030.21	-2,168.44	-210.5%
Net Income	-1,138.23	1,030.21	-2,168.44	-210.5%

MBAIAA
Balance Sheet
As of July 18, 2019

	Jul 18, 19
ASSETS	
Current Assets	
Checking/Savings	
CHANGE FUND	77.04
CHASE - OPERATING (...0935)	12,439.41
CHASE - PRUDENT RES (...4798)	27,444.97
Total Checking/Savings	39,961.42
Other Current Assets	
Inventory	
Books	-1,842.29
Electronic Media	332.40
Medallions	508.60
Meeting Schedules	32.21
Pamphlets	881.93
Inventory - Other	758.34
Total Inventory	671.19
Undeposited Funds	71.00
Total Other Current Assets	742.19
Total Current Assets	40,703.61
Other Assets	
Security Deposit	620.00
Total Other Assets	620.00
TOTAL ASSETS	41,323.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-10,026.07
Payroll Tax Liability	2,081.46
Sales Tax Payable	36.70
Total Other Current Liabilities	-7,907.91
Total Current Liabilities	-7,907.91
Total Liabilities	-7,907.91
Equity	
Opening Bal Equity	16,697.15
Retained Earnings	30,231.32
Net Income	2,303.05
Total Equity	49,231.52
TOTAL LIABILITIES & EQUITY	41,323.61