

MBAIAA IGR Meeting Minutes

April 8, 2025, 7:00 p.m. via Zoom

(Meeting ID 856 9515 9821 Password 32755)

Call to order [Kate K. 7:01 p.m.](#)

Serenity Prayer 12

Traditions: [Sabrina](#)

Attendance / Roll call: [Chris L \(Treasurer\)](#), [Carissa](#), [Debbie B. \(Recording Sec\)](#), [Freddy B. Glenn W](#), [Jasmin](#), [Joe C](#), [Jennifer G](#), [Jean T](#), [Jeffrey](#), [Kate K \(Chairperson\)](#), [Karen S](#), [Katherine J](#), [Kathy S](#), [Kathy K](#), [Kelly](#), [Leslie D](#), [Leslie F \(IGR at Large\)](#), [Maggie W \(PICPC\)](#), [Marcia S](#), [Mike V \(Web Admin\)](#), [Mark F](#), [Mark S](#), [Mary S](#), [Oliver F \(Office Admin.\)](#), [Phillip E](#), [Ray A](#), [Sabrina](#), [Susan \(IGR at Large\)](#)

Approval of Minutes from last meeting [Maggie made a motion to approve, Sabrina seconded the motion. The vote to approve was 25 Yes, 1 Abstaining and Zero No votes.](#)

Additions to Agenda

Chairperson's Report (Kate K.)

-We had a short, informal discussion meeting for IGRs a few days after our March IGR meeting; questions about finances were answered and offers of help and advice were great.

-Progress on CPA / attorney choice was made. Refer to Treasurer's report. -A meeting for central office volunteers was held last week, with Walter (Volunteer Coordinator) offering guidelines for new volunteers.

Treasurer's Report (Chris L.)

Thank you, thank you, thank you to all who have offered to help, have helped spread the word, or who have contributed time and money as we work our way through this financial crisis. For the first 3 months of this year, our income is approximately \$29000, which is about \$7000 above budget. Since January 15th, your contributions have allowed us to pay over \$36,000 to the State of California and the IRS for delinquent taxes such as Social Security, Medicare, state unemployment and state disability, etc., which amount to about 75% of the total back taxes that we owe. In March alone we were able to pay \$17,993.

We are not paying any penalties and interest as advised by our CPA because we stand a good chance of getting penalties and interest waived.

But we still have a balance due of approximately \$10,390 on the payroll returns that we have filed since January and we intend to work out a payment plan for this balance due.

Our main focus now is getting our nonprofit status back.

Thanks to Kate K's effort we have been able to locate a local CPA who is willing to help us with the entire process of getting reinstated as a nonprofit. Jerry Chyo has helped us file our annual returns in the past and charges about half of what KSP Consulting was charging, and we intend to use Jerry going forward. [Kate and I do have a meeting scheduled with Jerry on April 29th.](#)

I would ask that all IGR's thank their groups on our behalf for their contributions, and please emphasize that we are still in great need of increased financial support in order to pay the fees of the CPA, and to pay the remaining back taxes. [Going forward we will concentrate on covering current expenses and hold off on paying back taxes until we stabilize our finances. As always, in these meeting packets, there will be a spreadsheet that includes all the taxes we have paid and the reports we have filed for anyone interested in keeping up with our current status.](#)

-Refer to financial report sent out in packet

| | |
|----------|--------------------|
| Income | <u>\$11,076.11</u> |
| Expenses | <u>\$23,124.12</u> |

| | |
|------------------------------------|---------------------|
| Net Income/Loss | <u>\$-12,048.01</u> |
| Balance: Prudent Reserve (on 3/31) | \$ <u>12,281.30</u> |

Balance: Operating Expense (on 3/31) \$ 5,012.83

Office Administrator's Report : (Oliver) [7:15 p.m.](#)

- The birthday meeting was a great success! Thank you to everyone who helped make it a special evening.

- Thank you to all the IGR's who responded to my email regarding the group they represent and their current treasurer. Your time and input are greatly appreciated. It might also be helpful to get your treasurer's email addresses, as I have noticed in Quick Books, that when a sales receipt is created it populates a field where an email could be sent to your group treasurer. I am still working on that and may have to create a separate database or spreadsheet with that information.
- Pamphlets are now sold at cost plus sales tax, rather than at a flat \$0.30 rate. The volunteers have these new price lists as pamphlet cost can range from \$.20, \$.70, some even coming close to \$1.00.
- We had our carpets cleaned at the office, so it's nice and fresh! Please feel free to stop by and say howdy.
- I've been attending an online closed meeting for special workers hosted by AA of Greater Detroit. It's been very informative, and I've already gotten some good ideas on how to raise contributions and how to gain access to technology and services. On Friday I learned of a wonderful website called TechSoup that provides software to non-profit organizations for a huge discount. For instance, a QuickBooks Online subscription is less than \$100 if purchased through them! The key is you must be a registered non-profit, so once we get our 503c status reinstated we should be able to take advantage of this service.
- One last thing, I've noticed that we have several hard cover 12 and 12 books (lots of 12 n 12 books), some As Bill Sees It, that we would be willing to sell "at cost" to move some of the extra inventory.

Committee Reports:

Website: (Mike V.)

- Website Admin. Committee appointments Mike is focusing on making the website more user friendly for newcomers.
- Guidelines re: inclusion of Al-Anon flyers on Website – This generated some discussion regarding a local person who asked about putting up an Al-Anon event on our website. Kate explained to the group that there are guidelines on aa.org and on our website that are very clear to understand, but they were last updated in 2014. Mike mentioned that our website belongs to the groups and further

discussion and updates could be made regarding these types of requests from other 12 step groups.

Budget: (Chris L. or Kate K.) 7:30 p.m.

-A minor change was made to the proposed budget passed out last month to the IGRs. Kate asked that the group discuss the budget and hopefully get it approved tonight. She called on Freddy who had previously asked Chris L. when would be a suitable time when he could ask some questions that came from his group. For the next 30-40 minutes there were numerous questions regarding the budget and how some of the costs could be “tightened up”. Various categories to review included, Answering service cost, Comcast expense, Birthday meeting expense, Office supplies and a few others. Other comments included budget planned donations and the possibility of other “fund raising” events. A few members felt it was unrealistic to count on increased donations from groups. Jeffreyallenmoore offered to head an event committee, if needed, to focus on other types of fund-raising events, dances, etc. With all the questions, comments, and suggestions, Kate asked if we were able to get to a vote tonight or should we go back and work on budget adjustments? Maggie W. made a motion to approve the budget as presented tonight, Freddy B seconded the motion.

-Vote to approve proposed budget- There were 15 Yes votes and 9 No votes. Kate determined who could vote and that we needed a simple majority for the motion to pass. Mark F. asked Kate if a minority opinion was going to be heard. There was more discussion regarding budget concerns and the question was asked if anyone wanted to change their vote. No hands were raised to change their vote. Kate ended the “minority opinion” time at 8:15.

A simple majority was established and the motion to approve the budget as presented was passed.

12 Step Phone Lists (Mary S. and Philip E.)

The March Report from Jane’s Answering Service was received via email April 11th. Thank you Mary.

March Report

Calls: 54

Calls dialed out to reach a volunteer: 0

Calls Connected: 0

Women: 0

Men: 0

Calls Canceled by caller or hung up while attempting to reach a volunteer:

Women: 0

Men: 0

Explanation of Phillips' attachment:

- Call Attempt Example:
 - o Provided an example of a call where the recipient could not be reached before the caller hung up. – **See example and codes for clarity (attached to end of this document).**
- Call Rotation Process:
 - o The manager confirmed that calls are typically sorted by area but may also start from the top of the list randomly.
 - o Suggested updating the list by rotating names to ensure fair distribution and provide a random list every month by location, so if there is more than one person listed in a location, I will swap them up. I have done that randomly on a Google sheet.
- Email List Setup:
 - o The system is set up under one account, making it impossible to separate men's and women's emails.
 - o Inquiry and confirmation that both Phillip and Mary will be included in weekly updates.
- Central Office Volunteers:
 - o They will follow up with unanswered connect calls (confirmed w/ Walter, vol. coordinator, by Kate K. 4/4/25)

Carrissa asked Phillip how a person could be added to the phone list and he responded that both he and Mary can be contacted by email.

Carrissa also asked if there was any type of auditing system that would designate which phone numbers do not answer calls so that these people could be removed

from the list. Mary responded that as far as she knew, there wasn't an auditing system. We do ask that people put the answering services number in their phone so that they know it's the answering service and not just some random person. For example, if you were on the list, the callers don't know your personal number. Mary committed to contact the service owner to see if Carrissa's concern can be tracked by which numbers don't pick up.

Phillip responded that with the report that we're going to get, we're going to see who they call (it is listed here). We can see a response and if they don't pick up after so many times, then we rotate those folks out.

PI/CPC (Maggie) 8:20 p.m.

-Contact intended with probation office, esp. juvenile

On-going projects

- Contact major hotels and churches within the MBAPAA area are being contacted and given the business cards. (This will be an ongoing project)

Tasks in progress:

- Public Service videos from GSO taken to local TV and radio stations
- Police departments
- City Council meetings
- Community and senior centers and crises hotlines
- Monterey County Medical Directory
- SOP for future committees

On Tuesday March 25, we were invited to participate in an "Information" for seniors, held at Hacienda Carmel. A panel of 3 of us provided pamphlets, books and information. The business cards were distributed.

We have also been invited to participate in the City of Marina PD National Night Out on the evening of August 5th. We will be putting together a panel of 3-5 members to distribute information on A.A. If you would like to participate call Central Office or Maggie: m.weaver51181@hotmail.com

Lots of projects going on including supplying literature to all the Veteran's different locations. This afternoon the Veterans Transitional Center asked us if we could supply someone to speak there and give them a general overview of AA.

We are not sure if this would be a one-time event, or if they would want a speaker on a regular basis.

IGRs at Large (Leslie F., Chuck) No report.

Audit: (Leslie / Joe / Chuck / Robert)

-Progress report Leslie

We have all been in contact. We are trying to get an in-person meeting set up. The team will start with bank statements and then we will be cross-checking contributions from the groups against what is in QuickBooks. We are just getting started, I believe it will take 2 or 3 months.

Carrissa asked Leslie if the Audit committee is supposed to create financial oversight and accountability, so that issues like the tax issue do not happen again in the future.

Kate suggested that Carrissa review the minutes of our previous meetings, because there is quite a bit of information about how we got where we are today. Spreadsheets and reports from our treasurer give a clear picture of what was discovered and how we discovered it.

Our bylaws, which are also on the on the website, provide good checks and balances and oversight that just was not happening for several years.

Old Business:

IGR Inventory: Progress report on plan for date/location (Mark)

On May 17th we will be having an in-person inventory for the inner group. Our location is going to be St. John's Chapel. It is between Santa Catalina School and the Hyatt Hotel on Mark Thomas drive. I have a facilitator. I have a person who will take down the minutes. We felt the need to take a good look at ourselves as an Inter Group. And there is a list of questions that I can send out to Oliver, and he can forward these questions via email to all the IGRs

Bylaws: (Phillip or Kate) Work has started with one meeting so far; we are partway through our first pass-through. Some obvious corrections are needed, and other sections need some more study. We will have a progress report at next month's meeting. Focus on expansion of indemnity clauses.

Proposal: Birthday Speaker Meeting to become hybrid format (Susan)
-continued from last month

New Business:

-MBAR liason needed (Jennifer, 2026 MBAR Chairperson) [Jeffrey Allen Moore](#) volunteered to be the liaison for the Intergroup IGR's.

-Use of social media for info sharing (Mike?) Subcommittee needed? [This topic was tabled due to lack of time and length of the meeting.](#)

Birthday Meeting: Saturday, April 26, 2025, 7:00 p.m. Monterey High Cafeteria
Host Group: Thursday Night Carmel Women's Group Speaker: Judith M.

7th Tradition via: Zelle info@aamonterey.org or venmo@aamonterey

Next SC Meeting – Tuesday, May 6, 2025 at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, May 13, 2025 at 7:00 p.m. via Zoom

[Chris L made a motion that we adjourn the meeting. Maggie seconded the motion.](#)

Serenity Prayer -

Adjourn [8:45 p.m.](#)

[Meeting Minutes by Debbie B.](#)

MBAIAA Delinquent Taxes, Penalties, and Interest (as of 3/28/2025)

| Agency | Period | Return Filed | Date Filed | Tax Due | Date Paid | Penalties Due | Date Paid | Interest Due | Date Paid | Balance Due |
|------------|---------|--------------|------------|------------|-----------|---------------|-----------|--------------|-----------|-------------------------------|
| IRS | | | | | | | | | | |
| | 2024 Q1 | 941 | 2/12/25 | \$1,971.90 | 2/12/25 | | | | | \$0.00 |
| | 2024 Q2 | 941 | 2/12/25 | \$1,971.90 | 2/12/25 | | | | | \$0.00 |
| | 2024 Q3 | 941 | 2/12/25 | \$1,971.90 | 2/12/25 | | | | | \$0.00 |
| | 2024 Q4 | 941 | 2/12/25 | \$1,652.00 | 2/12/25 | | | | | \$0.00 |
| | 2023 Q1 | 941 | 2/22/25 | \$2,262.60 | | | | | | \$2,262.60 |
| | 2023 Q2 | 941 | 2/22/25 | \$2,262.60 | | | | | | \$2,262.60 |
| | 2023 Q3 | 941 | 2/22/25 | \$2,262.60 | | | | | | \$2,262.60 |
| | 2023 Q4 | 941 | 2/22/25 | \$2,262.60 | | | | | | \$2,262.60 |
| | 2022 Q1 | 941 | 2/22/25 | \$1,629.36 | 3/28/25 | | | | | \$0.00 |
| | 2022 Q2 | 941 | 2/22/25 | \$1,629.36 | 3/28/25 | | | | | \$0.00 |
| | 2022 Q3 | 941 | 2/22/25 | \$1,629.36 | 3/28/25 | | | | | \$0.00 |
| | 2022 Q4 | 941 | 2/22/25 | \$1,629.36 | 3/28/25 | | | | | \$0.00 |
| | 2021 Q2 | 941 | ?? | \$1,018.72 | 3/28/25 | \$252.45 | | \$237.09 | | \$489.54 |
| | 2021 Q3 | 941 | ?? | \$1,016.30 | 3/28/25 | \$252.45 | | \$230.06 | | \$482.51 |
| | 2021 Q4 | 941 | ?? | \$1,026.43 | 3/28/25 | \$156.52 | | \$210.53 | | \$367.05 |
| | 2020 Q1 | 941 | ?? | \$313.70 | 3/12/25 | | | \$8.41 | 3/12/25 | \$0.00 |
| | 2020 Q2 | 941 | 3/3/25 | \$1,386.90 | 3/12/25 | | | | | \$0.00 |
| | 2020 Q3 | 941 | 3/3/25 | \$1,386.90 | 3/12/25 | | | | | \$0.00 |
| | | | | | | | | | | Total IRS: \$10,389.50 |
| EDD | | | | | | | | | | |
| | 2024 Q1 | DE 9 | 2/18/25 | \$908.10 | 3/10/25 | \$428.59 | 3/10/25 | \$80.36 | 3/10/25 | \$0.00 |
| | 2024 Q2 | DE 9 | 2/18/25 | \$719.10 | 3/10/25 | \$235.72 | 3/10/25 | \$43.19 | 3/10/25 | \$0.00 |
| | 2024 Q3 | DE 9 | 2/18/25 | \$719.10 | 3/10/25 | \$235.72 | 3/10/25 | \$23.31 | 3/10/25 | \$0.00 |
| | 2024 Q4 | DE 9 | 2/18/25 | \$590.50 | 3/10/25 | \$88.57 | 3/10/25 | \$4.02 | 3/10/25 | \$0.00 |
| | 2023 Q1 | DE 9 | 2/24/25 | \$617.40 | 3/10/25 | \$297.83 | 3/10/25 | \$87.02 | 3/10/25 | \$0.00 |
| | 2023 Q2 | DE 9 | 2/24/25 | \$428.40 | 3/10/25 | \$212.78 | 3/10/25 | \$48.03 | 3/10/25 | \$0.00 |
| | 2023 Q3 | DE 9 | 2/24/25 | \$428.40 | | \$212.78 | | \$40.45 | | -\$269.20 |
| | 2023 Q4 | DE 9 | 2/24/25 | \$428.40 | 3/10/25 | \$212.78 | 3/10/25 | \$41.30 | 3/10/25 | \$0.00 |
| | 2022 Q2 | DE 9 | 2/12/25 | \$428.30 | 3/10/25 | \$212.72 | 3/10/25 | \$51.25 | 3/10/25 | \$0.00 |
| | 2022 Q3 | DE 9 | 2/13/25 | \$288.97 | 3/10/25 | \$149.12 | 3/10/25 | \$21.18 | 3/10/25 | \$0.00 |
| | 2022 Q4 | DE 9 | 2/13/25 | \$276.59 | 3/10/25 | \$144.47 | 3/10/25 | \$20.20 | 3/10/25 | \$0.00 |
| | | | | | | | | | | Total EDD -\$269.20 |

| MBAIAA Delinquent Taxes, Penalties, and Interest (as of 3/28/2025) | | | | | | | | | | |
|--|--------|--------------|------------|----------|-----------|---------------|-----------|--------------|-----------|--------------------|
| Agency | Period | Return Filed | Date Filed | Tax Due | Date Paid | Penalties Due | Date Paid | Interest Due | Date Paid | Balance Due |
| CDTFA (Sales Tax) | | | | | | | | | | |
| | 2024 | | 1/28/25 | \$241.00 | 1/20/25 | \$24.10 | 1/20/25 | \$13.26 | 1/20/25 | \$0 |
| | 2023 | | 1/28/25 | \$283.00 | 1/20/25 | \$28.30 | 1/20/25 | \$38.91 | 1/20/25 | \$0 |
| | 2022 | | 1/28/25 | \$404.00 | 1/20/25 | \$40.40 | 1/20/25 | \$85.18 | 1/20/25 | \$0 |
| IRS (Annual Non-Profit Returns) | | | | | | | | | | |
| | 2017 | 990-EZ | NF | | | \$3,611.05 | | | | \$3,611.05 |
| | 2018 | 990-EZ | NF | | | \$3,408.34 | | | | \$3,408.34 |
| | 2019 | 990-EZ | NF | | | \$3,355.60 | | | | \$3,355.60 |
| Total IRS 990-EZ Late Filing penalties: | | | | | | | | | | \$10,374.99 |
| Total Known Taxes, Penalties, and Interest: | | | | | | | | | | \$20,495.29 |

Monterey Bay Area Intergroup Alcoholics Anonymous

CHASE - OPERATING (...0935), Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/01/2025

Reconciled by: Oliver F.

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|---|------------|
| Statement beginning balance | 7,379.23 |
| Checks and payments cleared (41) | -24,012.51 |
| Deposits and other credits cleared (18) | 21,646.11 |
| Statement ending balance | 5,012.83 |

| | |
|---|----------|
| Register balance as of 03/31/2025 | 5,012.83 |
| Cleared transactions after 03/31/2025 | 0.00 |
| Uncleared transactions after 03/31/2025 | -937.60 |
| Register balance as of 04/01/2025 | 4,075.23 |

Details

Checks and payments cleared (41)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------|-----------|--------------------------|--------------|
| 03/03/2025 | Expense | | Comcast | -194.69 |
| 03/04/2025 | Expense | | CA EDD | -267.93 |
| 03/05/2025 | Expense | #SO554139 | A.A. World Service | -432.40 |
| 03/07/2025 | Expense | | CA EDD | -219.85 |
| 03/07/2025 | Expense | | CA EDD | -206.93 |
| 03/07/2025 | Expense | | CA EDD | -509.98 |
| 03/08/2025 | Expense | | CA EDD | -998.01 |
| 03/08/2025 | Expense | | CA EDD | -978.13 |
| 03/08/2025 | Expense | | CA EDD | -683.09 |
| 03/08/2025 | Expense | | CA EDD | -1,416.74 |
| 03/10/2025 | Tax Payment | | CA EDD | -124.68 |
| 03/11/2025 | Expense | | CA EDD | -30.52 |
| 03/11/2025 | Expense | | CA EDD | -1.18 |
| 03/11/2025 | Expense | | CA EDD | -1.76 |
| 03/11/2025 | Expense | | CA EDD | -1.72 |
| 03/11/2025 | Expense | | CA EDD | -2.47 |
| 03/12/2025 | Expense | | A.A. Grapevine, Inc. | -127.42 |
| 03/12/2025 | Expense | | Jane's Answering Service | -185.40 |
| 03/12/2025 | Expense | | IRS | -322.11 |
| 03/12/2025 | Expense | | IRS | -1,386.90 |
| 03/12/2025 | Expense | | IRS | -1,386.90 |
| 03/14/2025 | Payroll Check | DD | Oliver F. | -1,468.90 |
| 03/17/2025 | Tax Payment | | IRS | -812.92 |
| 03/18/2025 | Expense | | Amazon | -21.80 |
| 03/24/2025 | Expense | | A.A. World Service | -411.88 |
| 03/25/2025 | Expense | | Catherine K. | -125.00 |
| 03/25/2025 | Expense | | Amazon | -21.84 |
| 03/26/2025 | Expense | | Amazon | -17.63 |
| 03/27/2025 | Expense | | IRS | -1,026.43 |
| 03/27/2025 | Expense | | IRS | -1,629.36 |
| 03/27/2025 | Expense | | IRS | -1,629.36 |
| 03/27/2025 | Expense | | Adobe | -19.99 |
| 03/27/2025 | Expense | | QuickBooks Payments | -9.00 |
| 03/27/2025 | Expense | | IRS | -1,629.36 |
| 03/28/2025 | Expense | | IRS | -1,016.30 |
| 03/28/2025 | Expense | | IRS | -1,018.72 |
| 03/28/2025 | Expense | | IRS | -1,629.36 |
| 03/28/2025 | Transfer | | | -200.00 |
| 03/31/2025 | Expense | | Trader Joe's | -26.95 |
| 03/31/2025 | Payroll Check | DD | Oliver F. | -1,468.90 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 03/31/2025 | Expense | 14090 | Joseph Allen's Pro Dry | -350.00 |

Total -24,012.51

Deposits and other credits cleared (18)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------|---------|----------------------------|--------------|
| 03/04/2025 | Sales Receipt | 034418 | | 36.00 |
| 03/04/2025 | Transfer | | | 3,000.00 |
| 03/04/2025 | Sales Receipt | Zelle | | 15.00 |
| 03/06/2025 | Deposit | | | 301.36 |
| 03/06/2025 | Deposit | | | 5,683.28 |
| 03/06/2025 | Sales Receipt | 034420 | | 127.00 |
| 03/13/2025 | Sales Receipt | 0068010 | GOOD MORNING CARMEL - ... | 984.78 |
| 03/14/2025 | Deposit | | | 679.00 |
| 03/18/2025 | Sales Receipt | Zelle | | 20.00 |
| 03/19/2025 | Deposit | | | 283.90 |
| 03/20/2025 | Transfer | | | 5,000.00 |
| 03/21/2025 | Deposit | | SUNDAY DISCUSSION - 000... | 182.00 |
| 03/21/2025 | Deposit | | | 149.54 |
| 03/27/2025 | Sales Receipt | 0068018 | | 2,000.00 |
| 03/28/2025 | Transfer | | | 1,500.00 |
| 03/28/2025 | Sales Receipt | 0068023 | | 250.00 |
| 03/28/2025 | Deposit | | | 252.00 |
| 03/31/2025 | Deposit | | | 1,182.25 |

Total 21,646.11

Additional Information

Uncleared checks and payments after 03/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------------|---------|--------|--------------|
| 04/08/2025 | Tax Payment | | CA EDD | -124.68 |
| 04/15/2025 | Tax Payment | | IRS | -812.92 |

Total -937.60

Profit & Loss

Monterey Bay Area Intergroup Alcoholics Anonymous

March 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Income | |
| BIRTHDAY MEETINGS | 0 |
| 50-50 Raffle | 284.00 |
| 7Th Tradition | 439.45 |
| Book Raffle | 81.00 |
| Total for BIRTHDAY MEETINGS | \$804.45 |
| GROUP CONTRIBUTIONS | 0 |
| Group Contributions | 5,371.21 |
| Total for GROUP CONTRIBUTIONS | \$5,371.21 |
| INTEREST INCOME | 0.14 |
| LITERATURE SALES | 634.35 |
| OTHER CONTRIBUTIONS | 0 |
| Personal | 2,767.30 |
| Total for OTHER CONTRIBUTIONS | \$2,767.30 |
| SALES TAX REFUND | 2,470.36 |
| Total for Income | \$12,047.81 |
| Cost of Goods Sold | |
| 50000 COST OF GOODS SOLD | \$52.54 |
| COG-Books | 770.04 |
| COG-Pamphlets | 2.40 |
| Sales Tax Paid | 67.39 |
| Shipping | 79.33 |
| Total for 50000 COST OF GOODS SOLD | \$971.70 |
| Total for Cost of Goods Sold | \$971.70 |
| Gross Profit | \$11,076.11 |
| Expenses | |
| ACCOUNTING | 125.00 |
| ANSWERING SERV. | 185.40 |
| BIRTHDAY EXPENSES | 0 |
| Bday supplies | 26.95 |
| Total for BIRTHDAY EXPENSES | \$26.95 |
| COMMITTEE SUPPORT | 0 |
| PI/CPC Committee | 257.71 |
| Total for COMMITTEE SUPPORT | \$257.71 |
| COMPUTER & SOFTWARE | 28.99 |
| INTERNET SERVICES | 194.69 |
| OFFICE MAINTENANCE | 350.00 |
| OFFICE SUPPLIES | 61.27 |

Profit & Loss

Monterey Bay Area Intergroup Alcoholics Anonymous

March 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------------|---------------------|
| PAYROLL EXPENSES | 0 |
| Taxes | 301.00 |
| Wages | 3,600.00 |
| Total for PAYROLL EXPENSES | \$3,901.00 |
| PAYROLL (OLD) | 0 |
| Delinquent Taxes | 17,993.11 |
| Total for PAYROLL (OLD) | \$17,993.11 |
| Total for Expenses | \$23,124.12 |
| Net Operating Income | -\$12,048.01 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | -\$12,048.01 |

Profit & Loss
Monterey Bay Area Intergroup Alcoholics Anonymous
January-March, 2025

| Distribution account | Total | |
|--------------------------------------|---------------------|------------------------------|
| | Jan 1 - Mar 31 2025 | Jan 1 - Mar 31 2024 (PY YTD) |
| Income | | |
| BIRTHDAY MEETINGS | | |
| 50-50 Raffle | 927.00 | 1,064.75 |
| 7Th Tradition | 1,278.45 | 1,621.26 |
| Book Raffle | 311.00 | 276.00 |
| H&I Contributions - Incoming | 40.45 | 0 |
| Raffle Fund | 200.00 | 0 |
| Total for BIRTHDAY MEETINGS | 2,756.90 | 2,962.01 |
| GROUP CONTRIBUTIONS | | |
| Group Contributions | 13,331.34 | 11,229.70 |
| Total for GROUP CONTRIBUTIONS | 13,331.34 | 11,229.70 |
| INTEREST INCOME | 0.59 | 0 |
| LITERATURE SALES | 1,548.03 | 696.06 |
| OTHER CONTRIBUTIONS | 0.00 | 151.00 |
| Personal | 5,489.49 | 0 |
| Total for OTHER CONTRIBUTIONS | 5,489.49 | 151.00 |
| PAYROLL TAX REFUND | 478.90 | 0 |
| REFUNDS | 0.00 | 0.00 |
| Other | 119.99 | 0 |
| Total for REFUNDS | 119.99 | 0.00 |
| SALES TAX REFUND | 5,430.61 | 0 |
| Total for Income | 29,155.85 | 15,038.77 |
| Cost of Goods Sold | | |
| COST OF GOODS SOLD | | |
| COG-Books | 770.04 | 476.61 |
| COG-Pamphlets | 41.40 | 2.35 |
| Sales Tax Paid | 71.00 | 0 |
| Shipping | 86.33 | 0 |
| Total for COST OF GOODS SOLD | 1,021.31 | 478.96 |
| Total for Cost of Goods Sold | 1,021.31 | 478.96 |
| Gross Profit | 28,134.54 | 14,559.81 |
| Expenses | | |
| ACCOUNTING | 762.50 | 0 |
| ANSWERING SERV. | 757.90 | 863.3 |
| BIRTHDAY EXPENSES | 190.45 | 0.00 |
| Bday medallions | 135.64 | 0 |
| Bday rent | 1,019.55 | 1000 |

| | | |
|--|-------------------|------------------|
| Bday supplies | 235.00 | 147.75 |
| H&I Contributions - Outgoing | 40.45 | 0 |
| Raffle Fund | 200.00 | 0 |
| Total for BIRTHDAY EXPENSES | 1,821.09 | 1,147.75 |
| COMMITTEE SUPPORT | 0.00 | 0.00 |
| PI/CPC Committee | 297.71 | 0 |
| Total for COMMITTEE SUPPORT | 297.71 | 0.00 |
| COMPUTER & SOFTWARE | 1,836.85 | 0 |
| DELINQUENT SALES TAX | 4,054.01 | 0 |
| INSURANCE | 140.00 | 140.00 |
| Workmans Comp | 1,365.48 | 0 |
| Total for INSURANCE | 1,505.48 | 140.00 |
| INTERNET SERVICES | 194.69 | 0.00 |
| Internet access | 417.55 | 163.41 |
| Website Upgrade | 0.00 | 99 |
| INTERNET SERVICES - Other | 0.00 | 608.96 |
| Total for INTERNET SERVICES | 612.24 | 871.37 |
| LITERATURE | 851.94 | 21.55 |
| MEDALLIONS | 26.65 | 0 |
| MISCELLANEOUS | 0.00 | 0 |
| NON-PROFIT FEES | 0.00 | 96 |
| OFFICE MAINTENANCE | 350.00 | 0 |
| OFFICE SUPPLIES | 258.79 | 530.99 |
| PAYROLL EXPENSES | 0.00 | 0.00 |
| Taxes | 800.50 | 0 |
| Wages | 9,000.00 | 0 |
| Total for PAYROLL EXPENSES | 9,800.50 | 0.00 |
| PAYROLL (OLD) | 2,978.40 | 8,997.17 |
| Delinquent Taxes | 25,560.81 | 0 |
| Total for PAYROLL (OLD) | 28,539.21 | 8,997.17 |
| POSTAGE | 0.00 | 37.12 |
| RENT | 3,000.00 | 3909 |
| SPEC. EVENTS EXPENSES | 0.00 | 0.00 |
| Holiday Banquet | 72.59 | 0 |
| Total for SPEC. EVENTS EXPENSES | 72.59 | 0.00 |
| Telephone | 0.00 | 316.78 |
| Total for Expenses | 54,547.46 | 16,931.03 |
| Net Operating Income | -26,412.92 | -2,371.22 |
| Other Income | 0.00 | 0 |
| Other Expenses | 0.00 | 0 |
| Net Other Income | 0.00 | 0.00 |
| Net Income | -26,412.92 | -2,371.22 |

Group Contributions

Monterey Bay Area Intergroup Alcoholics Anonymous

March 2025

| TRANSACTION DATE | NUM | CUSTOMER | LINE DESCRIPTION | CATEGORY/PRODUCT/SERVICE AMOUNT |
|--------------------------------|---------|---------------------------------------|--|---------------------------------|
| Big Sur | | | | |
| 03/31/2025 | 0068028 | BIG SUR GROUP - 134290 | Group Contributions | 132.00 |
| Total for Big Sur | | | | \$132.00 |
| Carmel | | | | |
| 03/06/2025 | 0068001 | GOOD MORNING CARMEL - 609541 | Group Contributions | 1,199.93 |
| 03/06/2025 | 0068005 | CARMEL BEACH MEETING | Group Contributions | 66.00 |
| 03/13/2025 | 0068010 | GOOD MORNING CARMEL - 609541 | Group Contributions | 984.78 |
| Total for Carmel | | | | \$2,250.71 |
| Carmel Valley | | | | |
| 03/06/2025 | 0068007 | THE MIGHTY MUFFINS - 139739 | Group Contributions | 615.09 |
| 03/19/2025 | Paypal | TUE MID VALLEY - 101047 | Group Contributions | 126.24 |
| Total for Carmel Valley | | | | \$741.33 |
| Marina | | | | |
| 03/28/2025 | 0068024 | CIRCLE OF GRATITUDE - 615222 | Group Contributions | 37.00 |
| Total for Marina | | | | \$37.00 |
| Monterey | | | | |
| 03/03/2025 | 0067995 | SUNDAY EVE BIG BOOK STUDY - 000084286 | Group Contributions | 56.10 |
| 03/05/2025 | 0067996 | ATTITUDE ADJUST FRI - 689020 | Group Contributions | 83.00 |
| 03/06/2025 | 0068003 | 530 HAPPY HOUR - 000109368 | Group Contributions | 556.50 |
| 03/06/2025 | Venmo | TOPIC TAG - 715756 | Group Contributions | 110.46 |
| 03/06/2025 | Venmo | SATURDAY SOLUTIONS - 683313 | Group Contributions | 3.30 |
| 03/13/2025 | 0068011 | NOON GROUPS - 142106 | Group Contributions for (20) 24-hour medallions @ \$0.75/per | 15.00 |
| 03/27/2025 | 034438 | 530 HAPPY HOUR - 000109368 | Contribution for ten (10) 1 month coins | 20.00 |
| 03/31/2025 | Paypal | YOUNG PEOPLE'S GROUP - 652314 | Group Contributions | 73.31 |
| Total for Monterey | | | | \$917.67 |
| Online | | | | |
| 03/06/2025 | 0067999 | BREAK A LEG GROUP | Group Contributions | 74.00 |
| 03/24/2025 | 0068015 | ATTITUDE ADJUST TUE - 175748 | Group Contributions | 50.00 |
| 03/25/2025 | 0068016 | THE NOONER | Group Contributions | 100.00 |
| Total for Online | | | | \$224.00 |
| Pacific Grove | | | | |
| 03/03/2025 | Venmo | NOT A THEORY - 000397113 | Group Contributions | 43.20 |
| 03/05/2025 | 0067997 | BIG BOOK 2001 - 147780 | Group Contributions | 37.20 |
| 03/05/2025 | 0067997 | BIG BOOK 2001 - 147780 | Group Contributions | 96.60 |
| 03/06/2025 | 0068000 | WILD WOMEN - NOON - 611018 | Group Contributions | 135.00 |
| 03/06/2025 | Venmo | MEN'S STAG - 101762 | Group Contributions | 119.40 |
| 03/19/2025 | Venmo | SUNDAY DISCUSSION - 000083556 | Group Contributions | 278.90 |
| 03/20/2025 | Venmo | SUNDAY DISCUSSION - 000083556 | Group Contributions | 51.00 |
| 03/20/2025 | Venmo | SUNDAY DISCUSSION - 000083556 | Group Contributions | 131.00 |
| 03/31/2025 | Venmo | NOT A THEORY - 000397113 | Group Contributions | 4.20 |
| Total for Pacific Grove | | | | \$896.50 |
| Seaside | | | | |
| 03/06/2025 | 0068006 | SENIORS IN SOBRIETY - 656847 | Group Contributions | 114.00 |
| 03/28/2025 | 0068025 | SUNDAY 630 GROUP - 117525 | Group Contributions | 58.00 |
| Total for Seaside | | | | \$172.00 |
| TOTAL | | | | \$5,371.21 |