

MBAIAA IGR Meeting Minutes

August 12, 2025, 7:00 p.m. via Zoom

(Meeting ID **856 9515 9821** Password **32755**)

Call to order 7:00 p.m.

Serenity Prayer Kate K.

12 Traditions Gregg R.

Attendance / Roll call Kate K, Marcia S, Sabrina H., Gregg R, Oliver, Micah C- IGR liaison Dist 1, Mary S, Maggie W, Chris L., Cindy H&I liaison, Diane, Eloise, Freddy B, Katherine Anne , Kelly , Karen S, Kathy S, Kathy K, Leslie D, Phillip E, Ray, Shannon,

Approval of Minutes from previous month's meeting Maggie motioned that the minutes be approved as prepared, Chris seconded the motion. The minutes were approved by a unanimous vote. No one abstains.

Additions to Agenda None

Chairperson's Report (Kate K.)

Please be on the lookout for new IGRs at Large These folks do not represent a group, but they do serve on the steering committee and serve an important role with the annual financial audit.

Milestone reached: Treasurer's report: Big thank you to Oliver, Chris, Debbie Many reports were mailed off last week to get us partially caught up with what needs to be completed to get our financial affairs back in order. Chris will speak more about that in his report.

Central Office Guidelines to be revised (outdated). Today Kate and Oliver made a lot of progress updating office guidelines that were severely outdated. This is another process by which we will have complete transparency and proper documentation to ensure that the financial errors that happened in the past never re-occur. Oliver has also included some interesting and useful guidelines that IGRs can use at their meetings.

Non-profit status reinstatement request is imminent. Chris will cover our meeting with the CPA .

Treasurer's Report (Chris L.)

Refer to financial report sent out in packet

Income	\$6,482.86
Expenses	\$8,366.15
Net Income/Loss	\$1,883.29
Balance: Prudent Reserve	\$12,281.70
Balance: Operating Expense Account	\$5,484.00

This month we have a net loss of approximately \$1,800, primarily due to the payments of one of our remaining tax bills of approximately \$2,200. We would otherwise still be short of self-supporting by \$400 this month. Our Operating account has fallen below \$5000, and it has been suggested by Kate, and I agree that we should freeze non-critical spending, including the purchase of extra book inventory until we begin to receive a self-supporting level of contributions from the groups. I also suggest we hold off on making additional payments on the overdue taxes from 2023 until we can afford to pay them. And, lastly, I suggest we transfer an additional \$5000 from the Prudent Reserve account.

We expect to have to pay our tax accountant who has just completed our Non-Profit Entity reinstatement application and all overdue annual financial returns. [Each year that we did not file for non-profit status, a separate application and fee that went with that year was also mailed off along with past state and IRS returns.](#) The filing fees for the reinstatement application and annual returns and the upcoming invoice from the CPA are expected to cost between \$5K to \$6K. We ask that the IGR's take this information back to their groups and ask for any help they can provide. [When you see how the donations have dropped off in the attached diagram, we are barely able to break even with expenses, much less continue to pay the taxes that we owe.](#) Jerry C, our accountant and CPA, suggested that we ask to extend our IRS deadline and request to pay taxes due in an installment plan. If we could get them to agree to \$300 a month instead of paying off these large sums, we could chip away at the taxes due in a couple of years. As for regaining non-profit status, that may not happen until sometime next year, not only because the IRS has staffing issues and it is taking them longer to process these returns and to process the late fees, interest and penalties that we owe. We may get the \$10,000 penalties owed on late **income** tax returns waived, but the Social Security and Medicare late filings are very unforgiving, so it's a mixture of good news and bad news when it comes to the penalties. **Leslie D**, then asked Chris if there was some report she could share with her group that shows the financial progress we have made and how much further we have to go to get caught up. Oliver then pulled up the progress sheet that he and Chris update every month on what has been paid. The IRS balance is \$15,800, which at one point was close to \$35,000.

The EDD we have paid off almost everything.

We owe about \$26,000, and around \$8,000 if we exclude penalties, but we can't count on all the penalties to be waived. **Leslie** wanted to know if we could say we are at least half-way caught up? Chris agreed with that observation. **Katherine** then mentioned that this report is available on our website and anyone wanting to see the details can look up these reconciliation reports. Oliver then commented that the information is also included in the newsletter.

Karen S from GMC then asked about the number of meetings we have on the peninsula verses the 30 meetings that are listed on the contribution report. She was wondering where the money goes that the other meetings are collecting. Is it just covering their expenses or what? Oliver then responded that no one is obligated to give to the Central Office and if some groups are just "self-supporting", they may not have a lot of money left over. There were a couple comments about certain groups not making their expenses and having to go into their prudent reserve and other questions about certain group contributions, but overall, the group thought the report was a good tool. Maggie then mentioned that anytime

she hears a “treasurer report” a meeting, she goes and checks the paper form published to make sure it matches.



Office Administrator’s Report : (Oliver)

1. New IGR Packet - Oliver would like input from the IGRs on what he has created. Not only could this help new IGRs, but also existing IGRs. If there is something that can be added, please let Oliver know. Lots of good information here.
2. Need phone for new office mobile line Comcast offered the office \$40 off our internet bill by adding another mobile line for \$40, so financially it would be a wash, but the benefit of having a mobile line would mean that Oliver would not have to use his personal line for two-factor authorization and for the Venmo account. With another cell phone we could do credit card sales with “[The Square](#)” card reader payment system. There are other things to do with a cell phone, but we don’t want to buy a new phone if someone in the group knows of anyone that has an older smartphone they are using or haven’t turned it in so that we could activate one with this offer.
3. Safety Card- Oliver ordered about 50 3x5 cards from GSO that state the safety guidelines for the groups. There was an event that happened at GMC recently that generated the need for these safety guideline cards.
4. New book and greeting cards (see flyers in packet)
5. Volunteers have a new chair! Thank you, Leslie F., for your contribution.
6. New meetings
 - Toast to Recovery – Open rotating format Tuesdays @ 6pm at Hope Housing in Marina
 - Women’s Common Welfare – Closed Women’s Grapevine Traditions study on 1st Tuesday of month @ 6PM at St. James Church
7. Additional materials (flyers available on new board at CO): Two existing meetings that had to change locations will be updated in the next meeting flyer update along with the new meetings.

- 42nd Annual Coastal Rally hosted by SVAIAA on August 15-17 at Veteran's Center in Spreckles
- GSO in New York will be closed to visitors for about 10-12 weeks beginning August 11th
- Western Roundup Living Sober LGBTQIA+ Conference in San Francisco on August 22-24.
- 65th ICYPAA Conference in Minneapolis on Aug 28-31
- 3 Legacies Conference – Hybrid meeting in Pleasant Hill on Nov 7-8
- 11th Annual National A.A. Technology Workshop – Hybrid in Cincinnati on November 7-9.
- 2026 International Women's Conference in Des Moines on February 12-15
- PRAASA 2026 in Honolulu on February 27 - March 1.
- "Class A Trustee on General Service Board" and "Non-Trustee Director of AA Grapevine Board" vacancies following the April 2026 Conference

And one last comment from Oliver was that if anyone wants to see copies of tax returns, they are all organized in a binder in the central office.

Committee Reports :

12 Step Phone List Chairs (Mary S. and Philip)

Mary - July 2025

Calls: 62

Calls dialed out to reach a volunteer: 9

Calls Connected: 3

Women: 2

Men: 1

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

Women: 0

Men: 0

Phillip reported that for the men's phone list he randomized the list so the same people are not called. He also asks anyone not answering a call if they want to be on the call list. One person asked to come off the list and then the updated list was sent to the answering service and a copy to Oliver.

Website (Mike) No report from Mike. Oliver just reminded the group that if they see anything that needs to be added or updated, contact Oliver.

PI/CPC (Maggie) Maggie wanted to make one comment regarding starting a new meeting before she gave her report. Maggie said that any contributions already being collected from an existing meeting might be lessened if those contributors were to support a new meeting. Often new meetings are just "self-sufficient" to meet expenses such as rent, supplies, etc.

Projects on going:

- Contact hotels and churches with info regarding Salinas and Monterey websites.
- Contact attorneys (Court appointed and Monterey County Bar Assoc.)
- Develop a SOP for future PI committees.

Activity completed:

- City of Marina National Night Out: We had 3 AA members enthusiastically passing on the word about our program. The business cards we handed out were a successful tool. Maggie was asked if Al-Anon could be represented at the end of AA's table and it worked out to be a very good thing. Marina Night Out was a very positive event with about 35 booths mostly targeting young people and getting the message about the negative consequences of drugs and drinking.

Upcoming: Maggie would love to see all the IGRs at this next event via zoom. The discussion will revolve around this difference between public work and other service work in AA. When Maggie started in this volunteer position there were 4 people and now there are just two. She would like to see more people get involved in this service opportunity so some of the area could be compartmentalized.

PI CPC: a special kind of service work

Join us for a general discussion and training on Zoom

2:00pm Saturday August 23

Come prepared by reading:

“Speaking at non-AA meetings” (P-40)

“Guidelines on Public Information” (MG-07)

We will use the Intergroup zoom meeting number:

Link: <https://us02web.zoom.us/j/85695159821>

Meeting ID number: **856 9515 9821** Pass code: **3275**

Leslie D. asked Maggie if by participating in /or speaking at say a City Council meeting, would that interfere or conflict with the tradition of “attraction rather than promotion”? Maggie pointed out that the guidelines on Public Information would be very helpful here. We are not necessarily “promoting” AA we are just responding to requests or letters that we get from public or professional entities. Not only do these pamphlets explain the difference between speaking at AA meetings and public meetings, our own website has great

resources under “Member Resources” that you can investigate on your own. Mike and Oliver have done a wonderful job of providing these resources.

IGRs at Large : No report

GSR Liaison (Micah) To give you an update on what we're doing, too. Very similar with your intergroup, the number of meetings that donate, and the number of meetings that are out there. We have a similar situation with the number of GSRs that are in meetings versus the number of meetings that are out there. So, we're planning on doing two things. One thing's already happening right now, that is having a committee of GSRs showing up at meetings and explaining the need for GSRs. Secondly, we are networking with other GSRs in other districts to see what they do to promote service. District 1 is thinking of having a workshop in October with a topic to be determined, but to include service, not just General Service, but service as a whole.

H&I Liaison (Cindy A.)

If anyone is interested in taking meetings into a facility they can reach out to Mark F. at 925 890-5457 and he will gladly connect them

Events (Jeff M.) Jeff just met with the “roller-skating” folks. They're open once a month, and he just got some prices for that event and thought he would have something ready to share at the meeting. The **MBAR Bingo** night is also coming up. The bowling event people have not gotten back to Jeff yet, but Jeff did leave his information with them. The **bingo event** is September 19th at the Moose Lodge in Del Rey Oaks. The doors open at 6 p.m. The speaker is at 8 p.m. and the event ends at 9:00 p.m. There will be a 50/50 raffle, food and prizes. Jeff will get back to the group with the line-dancing event after things settle down with Car Week which has kept him very busy. **Katherine** asked Jeff about “fundraising” at these events. Jeff responded that the Bingo Event is a fundraiser, but it is for MBAR. The Lawn Bowling event (Lawn Olympics) that was put on by MBAR did not generate a lot of participation. He is open to any ideas. The bowling event that our IGRs could sponsor could be a fundraiser.

Kate then mentioned that putting on an event is work and it is more than any one person can do. Jeff has been bringing ideas to the group, but in order for these to come to fruition, people need to volunteer to help Jeff with these fun projects, outings or fundraisers. When the IGRs give their reports to their groups, they need to let people know that Jeff will need help in making these events happen. Katherine from CV then asked Jeff if he needed help and he said yes. Katherine offered to meet with Jeff to look at what he has investigated to date. Jeff also mentioned that he was at the Marina event and he was so excited to be able to interact with so many people.

Old Business :

Bylaws (Kate)

See proposed re-wording of Financial Management, Article XII (in packet) -

Review feedback from groups: ongoing until ready for final vote [Kate is looking for feedback from the groups so we can get to start a vote on the proposed amendments to the by-laws. The voting process can take a couple of months. Kate then asked for any comments from the group.](#)

Shannon said that meeting with his group who are going to be holding their own group inventory on September 13th will help give them a better idea of how to look at the proposed changes and adjustments. **Shannon** admitted to being new at this process, and others may just be uninformed. They would like to know the history of the by-laws, how did changes occurred in the past, and why?

Shannon believes a lot of people are very nervous. We are coming out of a financial crisis, and could the potential changes put us at risk of losing nonprofit status in the future?

It would just be nice to have time and that is the kind of feedback Shannon is getting.

There are a lot of people that are just uninformed. Uninformed people often generate fear of the unknown. Kate thanked Shannon for his question and concern and reminded the group that these revisions have been shared with the group for review and for any questions. Hopefully the voting process can start in October or November.

Monterey Fellowship Hall (Phillip E.) A group of us are coming together to form a non-profit public benefit corporation. The landlord cannot take over; continue to do what he needs to do and take over the lease. It's a little bit outside of AA because it's a clubhouse and not an AA meeting, per se.

We are working on it, and we're moving forward with his, family who has, contact with the landlord, so if you're interested, or if you have any questions, contact me directly, please. And I'll put my phone number and email in the chat.

New Business:

Letter to Intergroup from Abe requesting position on prayer in meetings (Oliver)

Oliver received a letter addressed to the Intergroup from a member who has an issue with The Lord's Prayer being used at the close of some AA meetings. Oliver attached the members' letter of concern in the meeting packet for everyone's review. We discussed it at the steering committee, and we concluded that given Tradition 4, the Intergroup cannot tell an individual AA meeting what they can do or not do.

Review of Carmel PD response to disturbance in GMC meeting (Oliver) After several weeks of behavior from someone who declared himself a member of AA, this person continued to bring up topics that did not relate to alcoholism or recovery. When this person was asked to leave the meeting, he refused. The police were called and upon their arrival, this person completely shut down and lay down on the ground. The police asked the meeting to disperse while they called an ambulance to pick up the disruptive member. This person has not returned to Good Morning Carmel, but the incident spurred Oliver to order the Safety cards that give guidelines on keeping our meetings a safe place. Maggie commented that GMC handled the situation very well and it is probably a good idea to share these experiences so other groups will know what to do if a situation arrives in other meetings.

Birthday Meeting: Saturday, August 30, 2025 @ 7:00 p.m. Monterey High Cafeteria
Host Group: Carmel Men's Stag
Speaker: Michael K.

7th Tradition observed via: Zelle info@aamonterey.org or [venmo@aamonterey](https://venmo.com/aamonterey)

Next SC Meeting – Tuesday, September 2, 2025 at 6:00 p.m. via Zoom
Next IGR Meeting- Tuesday, September 9, 2025 at 7:00 p.m. via Zoom

Serenity Prayer [Leslie D.](#)

Adjourn [8:06 p.m.](#)

MBAIAA Delinquent Taxes, Penalties, and Interest (as of 8/5/2025)										
Agency	Period	Return Filed	Date Filed	Tax Due	Date Paid	Penalties Due	Date Paid	Interest Due	Date Paid	Balance Due
IRS (Payroll)										
	2024 Q1	941	2/12/25	\$1,971.90	2/12/25	\$542.27		\$164.26		\$706.53
	2024 Q2	941	2/12/25	\$1,971.90	2/12/25	\$512.70		\$112.23		\$624.93
	2024 Q3	941	2/12/25	\$1,971.90	2/12/25	\$394.38		\$57.73		\$452.11
	2024 Q4	941	2/12/25	\$1,652.00	2/12/25					\$0.00
	2023 Q1	941	2/22/25	\$2,262.60	6/2/2025	\$712.71		\$338.31		\$1,051.02
	2023 Q2	941	2/22/25	\$2,262.60	7/23/2025					\$0.00
	2023 Q3	941	2/22/25	\$2,262.60		\$712.71		\$338.31		\$3,313.62
	2023 Q4	941	2/22/25	\$2,262.60		\$690.09		\$287.00		\$3,239.69
	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	\$627.31		\$430.63		\$1,057.94
	2022 Q3	941	2/22/25	\$1,629.36	3/28/25	\$602.87		\$398.02		\$1,000.89
	2022 Q4	941	2/22/25	\$1,629.36	3/28/25	\$505.11		\$229.19		\$734.30
	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	\$0.00		\$8.41	3/12/25	\$0.00
	2020 Q2	941	3/3/25	\$1,386.90	3/12/25	\$658.77		\$501.27		\$1,160.04
	2020 Q3	941	3/3/25	\$1,386.90	3/12/25	\$658.77		\$474.39		\$1,133.16
	2023	940	5/20/25	\$42.00	5/20/25					\$42.00
	2024	940	5/20/25	\$42.00	5/20/25					\$42.00
					Subtotal	\$7,279.11	Subtotal	\$4,009.02	Total IRS:	\$15,813.33
EDD (Payroll)										
	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

MBAIAA Delinquent Taxes, Penalties, and Interest (as of 8/5/2025)										
Agency	Period	Return Filed	Date Filed	Tax Due	Date Paid	Penalties Due	Date Paid	Interest Due	Date Paid	Balance Due
									Total EDD	-\$269.20
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:				\$25,919.12
						Total excluding Penalties				\$8,534.22

Monterey Bay Area Intergroup Alcoholics Anonymous

CHASE - OPERATING (...0935), Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/01/2025

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance	8,355.44
Checks and payments cleared (29)	-10,130.65
Deposits and other credits cleared (19)	7,259.21
Statement ending balance	5,484.00

Uncleared transactions as of 07/31/2025	146.00
Register balance as of 07/31/2025	5,630.00
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	284.74
Register balance as of 08/01/2025	5,345.26

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2025	Expense		A.A. World Service	-145.10
07/02/2025	Expense		A.A. World Service	-307.91
07/02/2025	Tax Payment		QuickBooks Payroll	-9.60
07/02/2025	Tax Payment		QuickBooks Payroll	-32.40
07/02/2025	Expense		Paseo Zabala LLC	-1,000.00
07/06/2025	Expense		Adobe	-19.99
07/07/2025	Expense		Jane's Answering Service	-119.45
07/08/2025	Expense		A.A. World Service	-109.42
07/09/2025	Expense		Amazon	-28.04
07/09/2025	Expense		Wendell's	-48.68
07/09/2025	Expense		Amazon	-26.08
07/09/2025	Expense		Amazon	-20.75
07/10/2025	Expense		Comcast	-194.35
07/10/2025	Expense		Quality Water	-43.44
07/10/2025	Expense		H&I NorCal	-85.02
07/15/2025	Tax Payment		QuickBooks Payroll	-593.48
07/15/2025	Payroll Check	DD	Oliver Fellguth	-1,468.90
07/15/2025	Tax Payment		IRS	-812.92
07/16/2025	Expense		California Department of Tax and ...	-431.00
07/16/2025	Expense		Grapevine Inc.	-90.75
07/21/2025	Expense		A.A. World Service	-217.65
07/22/2025	Expense		Department of Treasury	-2,262.60
07/24/2025	Expense		A.A. World Service	-69.27
07/28/2025	Expense		Intuit.com	-9.00
07/28/2025	Expense		USPS	-0.49
07/28/2025	Expense		H&I NorCal	-18.28
07/28/2025	Expense		Amazon	-28.38
07/31/2025	Tax Payment		QuickBooks Payroll	-468.80
07/31/2025	Payroll Check	DD	Oliver Fellguth	-1,468.90

Total -10,130.65

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			149.00
07/03/2025	Deposit			965.80
07/07/2025	Deposit			307.05
07/07/2025	Deposit			806.96
07/10/2025	Deposit			835.51
07/14/2025	Sales Receipt	Zelle		10.00
07/14/2025	Sales Receipt	Zelle		41.00
07/15/2025	Deposit			1,020.05
07/15/2025	Sales Receipt	Zelle	GOOD MORNING CARMEL - 609...	1,058.77
07/21/2025	Deposit			89.07
07/21/2025	Deposit			593.40
07/21/2025	Sales Receipt	014493		36.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Deposit			24.30
07/28/2025	Deposit			23.30
07/28/2025	Deposit			1,023.00
07/29/2025	Sales Receipt	024452		20.50
07/30/2025	Deposit		SUNDAY 630 GROUP - 000085064	57.00
07/31/2025	Deposit			177.25
07/31/2025	Sales Receipt	024451		20.50
Total				7,259.21

Profit and Loss

Monterey Bay Area Intergroup Alcoholics Anonymous

July 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
BIRTHDAY MEETINGS	0
50-50 Raffle	323.00
7Th Tradition	416.90
Book Raffle	27.00
Total for BIRTHDAY MEETINGS	\$766.90
GROUP CONTRIBUTIONS	0
Group Contributions	5,407.51
Total for GROUP CONTRIBUTIONS	\$5,407.51
LITERATURE SALES	535.90
OTHER CONTRIBUTIONS	0
Personal	309.05
Total for OTHER CONTRIBUTIONS	\$309.05
Total for Income	\$7,019.36
Cost of Goods Sold	
50000 COST OF GOODS SOLD	0
COG-Books	343.00
COG-Pamphlets	57.00
Sales Tax Paid	54.25
Shipping	82.25
Total for 50000 COST OF GOODS SOLD	\$536.50
Total for Cost of Goods Sold	\$536.50
Gross Profit	\$6,482.86
Expenses	
ANSWERING SERV.	119.45
BIRTHDAY EXPENSES	0
Bday medallions	48.68
Bday supplies	48.79
Total for BIRTHDAY EXPENSES	\$97.47
COMPUTER & SOFTWARE	28.99
INTERNET SERVICES	194.35
LITERATURE	258.50
OFFICE EQUIPMENT	28.38
OFFICE SUPPLIES	69.52
PAYROLL EXPENSES	0
Taxes	275.40
Wages	3,600.00
Total for PAYROLL EXPENSES	\$3,875.40

Profit and Loss

Monterey Bay Area Intergroup Alcoholics Anonymous

July 2025

DISTRIBUTION ACCOUNT	TOTAL
PAYROLL (OLD)	0
Delinquent Taxes	2,262.60
Total for PAYROLL (OLD)	\$2,262.60
POSTAGE	0.49
RENT	1,000.00
SALES TAX EXPENSE	431.00
Total for Expenses	\$8,366.15
Net Operating Income	-\$1,883.29
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$1,883.29

Itemized Group Contributions for the Month
Monterey Bay Area Intergroup Alcoholics Anonymous
July 2025

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
Big Sur				
07/02/2025	0068124	BIG SUR GROUP - 134290	Group Contributions paid via credit from 4/2/25 overpayment	71.00
Total for Big Sur				\$71.00
Carmel				
07/10/2025	0068139	CARMEL THURSDAY WOMEN'S GROUP - 410695	Group Contributions	611.51
07/15/2025	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	1,058.77
07/30/2025	0068159	CARMEL BEACH MEETING	Group Contributions	72.00
Total for Carmel				\$1,742.28
Carmel Valley				
07/07/2025	0068134	THE MIGHTY MUFFINS - 139739	Group Contributions	464.25
07/07/2025	Venmo	C.V. WOMEN'S - 139741	Group Contributions	36.00
07/14/2025	0068147	C.V REFLECTIONS - 689541	Group Contributions	81.25
Total for Carmel Valley				\$581.50
Marina				
07/03/2025	0068127	CIRCLE OF GRATITUDE - 615222	Group Contributions	34.00
07/10/2025	0068138	OTTER GROUP - 673398	Group Contributions	26.00
07/14/2025	0068149	MONDAY MARINA WOMEN - 114908	Group Contributions	208.00
Total for Marina				\$268.00
Monterey				
07/07/2025	0068133	SUNDAY EVE BIG BOOK STUDY - 000084268	Group Contributions	69.71
07/07/2025	Venmo	SATURDAY SOLUTIONS - 683313	Group Contributions	12.45
07/08/2025	0068137	ATTITUDE ADJUST FRI - 689020	Group Contributions	178.00
07/22/2025	0068154	LGBTQIA+ & FRIENDS - 178682	Group Contributions	54.00
Total for Monterey				\$314.16
Online				
07/03/2025	0068126	SUNRISE ONLINE - 000514060	Group Contributions	725.10
07/03/2025	0068128	THE NOONER	Group Contributions	25.00
07/03/2025	0068129	REBELLION DOGS	Group Contributions	25.00
07/03/2025	0068130	ATTITUDE ADJUST TUE - 175748	Group Contributions	25.00
07/03/2025	0068131	ONLINE BIRTHDAY	Group Contributions	25.00
07/07/2025	0068132	BREAK A LEG GROUP	Group Contributions	48.00
07/07/2025	Venmo	BIG BOOK COMES ALIVE (WOMEN) - 000095687	Group Contributions	80.00
07/11/2025	0068144	WOMEN'S 12 & 12 ONLINE - 617313	Group Contributions	484.00
07/21/2025	0068153	WOMEN'S BIG BOOK STUDY MONDAY - 699822	Group Contributions	404.00
Total for Online				\$1,841.10
Pacific Grove				
07/07/2025	0068136	WILD WOMEN - NOON - 611018	Group Contributions	72.00
07/07/2025	Venmo	MEN'S STAG - 101762	Group Contributions	94.80
07/08/2025	Venmo	NOT A THEORY - 000397113	Group Contributions	26.07
07/21/2025	0068152	SUNDAY DISCUSSION - 100698/000083556	Group Contributions	73.00

Itemized Group Contributions for the Month
Monterey Bay Area Intergroup Alcoholics Anonymous
July 2025

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
07/28/2025	0068155	MONDAY SERENITY GROUP - 143994	Group Contributions	80.00
Total for Pacific Grove				\$345.87
Seaside				
07/07/2025	Venmo	SUNDAY 630 GROUP - 000085064	Group Contributions	82.80
07/14/2025	0068148	SENIORS IN SOBRIETY - 656847	Group Contributions	103.80
07/30/2025	Venmo	SUNDAY 630 GROUP - 000085064	Group Contributions	57.00
Total for Seaside				\$243.60
TOTAL				\$5,407.51

Group Contributions Summary		
Monterey Bay Area Intergroup Alcoholics Anonymous		
July 2025		
Group	Contributions	
	Jul 1 - Jul 31 2025	Jan 1 - Jul 31 2025 (YTD)
ATTITUDE ADJUST FRI - 689020	178.00	1,316.20
ATTITUDE ADJUST TUE - 175748	25.00	105.00
BIG BOOK COMES ALIVE (WOMEN) - 000095687	80.00	374.35
BIG SUR GROUP - 134290	71.00	350.00
BREAK A LEG GROUP	48.00	206.00
CARMEL BEACH MEETING	72.00	452.00
CARMEL THURSDAY WOMEN'S GROUP - 410695	611.51	752.31
CIRCLE OF GRATITUDE - 615222	34.00	257.00
C.V REFLECTIONS - 689541	81.25	625.50
C.V. WOMEN'S - 139741	36.00	268.56
GOOD MORNING CARMEL - 609541	1,058.77	10,684.84
LGBTQIA+ & FRIENDS - 178682	54.00	106.00
MEN'S STAG - 101762	94.80	769.05
MONDAY MARINA WOMEN - 114908	208.00	379.11
MONDAY SERENITY GROUP - 143994	80.00	124.00
NOT A THEORY - 000397113	26.07	168.54
ONLINE BIRTHDAY	25.00	30.00
OTTER GROUP - 673398	26.00	51.00
REBELLION DOGS	25.00	529.25
SATURDAY SOLUTIONS - 683313	12.45	68.99
SENIORS IN SOBRIETY - 656847	103.80	849.60
SUNDAY 630 GROUP - 000085064	139.80	371.95
SUNDAY DISCUSSION - 100698/000083556	73.00	1,235.60
SUNDAY EVE BIG BOOK STUDY - 000084268	69.71	248.98
SUNRISE ONLINE - 000514060	725.10	2,059.30
THE MIGHTY MUFFINS - 139739	464.25	4,871.23
THE NOONER	25.00	130.00
WILD WOMEN - NOON - 611018	72.00	904.20
WOMEN'S 12 & 12 ONLINE - 617313	484.00	1,118.00
WOMEN'S BIG BOOK STUDY MONDAY - 699822	404.00	748.00
530 HAPPY HOUR - 000109365		1,011.48
AFTERNOON REFLECTIONS - 00006612		20.00
BEACON GROUP - 000094952		66.00
BIG BOOK 2001 - 147780		244.77
BIG BOOK THUMPERS - 679553		558.98
CARMEL MEN'S STAG - 133250		65.50
CLOSED WOMEN'S GROUP - 101765		177.80

JOE AND CHARLIE		96.35
MARINA THURSDAY NIGHT - 177692		122.84
MEN'S GROUP - 666557		185.50
MID VALLEY TUESDAY NIGHT - 101047		126.24
MONDAY WOMEN'S DAILY REFLECTION - 478326		24.00
NOON GROUPS - 142106		1,560.53
ON AWAKENING - 60001		914.71
SPIRIT WOMEN - 710488		34.80
STEP - TRADITION BOOK STUDY - 101041		215.36
SUNDAY BIG BOOK STUDY - 626750 (deleted)		56.55
THE PROMISES - 55558		200.00
TOPIC TAG - 715756		1,337.70
WOMEN'S 12 & 12 IN PERSON		176.40
YOUNG PEOPLE'S GROUP - 652314		517.35
TOTAL	\$5,407.51	\$37,867.42