

**MBAIAA IGR Meeting Minutes**  
 November 11, 2025, 7:00 p.m. via Zoom  
 (Meeting ID 856 9515 9821 Password 32755)

Call to Order -Kate 7:01 p.m.

Serenity Prayer All

12 Traditions - Chris L

Attendance / Roll call Oliver, Chris, Kate, Leslie F, Debbie, Mary , Maggie, Sabrina, Kathy C, Carolyn (for Katherine Mighty Muffins), Susie, Phillip E, Jasmine, Cindy A (H&I), Jeff M, Mark F (Topic Tag), Kelly S, Michah (GSR Liaison), Shannon, Brett, Freddy, Ray A, Gregg, Mike V (Website), Marcia S, Kathy S, Kathy K, Mary Jane & Patty (General Service Reps Dist. 01).

Approval of Minutes from last meeting **Maggie** made a motion to approve the minutes, **Mark** seconded the motion. The vote was unanimous to approve with one abstaining vote and zero votes “not in favor” of the motion to approve.

Additions to Agenda: None

**Chairperson’s Report** (Kate K.) No report

**Treasurer’s Report** (Chris L.)

Refer to financial report sent out in packet

Income	\$19,208.77
Expenses	\$ 8,131.18
Net Income/Loss	\$11,077.59
Balance: Prudent Reserve	\$15,000.12
Balance: Operating	\$20,467.20

We received greater than expected group and individual contributions for October which brings our year-to-date income to \$27,500 above budget. Our year-to-date expenses have exceeded budget by approx. \$19,500 primarily due to **delinquent payroll tax payments**. See below for details of some of the major 2025 budget line items.

<b>Thru October 31st, 2025</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b><u>Income</u></b>		
Group Contributions	\$50,000	\$54,000
Personal Contributions	\$12,000	\$29,200
Birthday Meeting	\$ 8,000	\$ 8,165
Unity Day	\$ 2,300	\$ 2,500
<b><u>Expense</u></b>		
Birthday Meeting	\$ 3,333	\$ 4,322
Computers and Software	\$ 2,000	\$ 2,300
Insurance	\$ 3,190	\$ 3,825
Internet	\$ 2,200	\$ 1,955
Payroll	\$39,300	\$37,212
Delinquent Payroll Taxes	\$22,000	\$37,840

Our application for reinstatement of our non-profit status has been submitted and is still pending with the IRS and the State of California. It is not expected that we will receive a response from the agencies regarding our application until the early part of next year. [Chris mentioned that the IRS is down to 30% of its normal staffing .](#)

All our known delinquent state and federal payroll taxes have been paid. However, we still owe approximately \$19,900 in penalties and interest on the late filings and late payments. See below for details of the delinquent payroll taxes, penalties and interest.

[We will be working on paying those off, hopefully by the end of the year, but if not, we will pay them in installment payments over time.](#)

[The installment plan will be worked out through our CPA with the IRS. As of now, the IRS is holding off on placing liens on our accounts, which is great. We have gotten their assurance that we will be able to continue to operate.](#)

<b><u>Delinquent</u></b>	<b><u>Taxes</u></b>	<b><u>Penalties</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
	\$36,130	\$18,425	\$4,600	\$59,155
<b><u>Balance Due</u></b>	\$ 0	\$15,900	\$4,009	\$19,909

The following measures have either been adopted or are in the process of being voted on by the Steering Committee and Intergroup for the following methods of cross-checking and verifying the Central Office accounting procedures:

- a) Central Office Administrator will submit a monthly written report on all income and expenses to the Steering Committee.
- b) Central office will be audited by the Treasurer quarterly for payroll filings, and annually by the Audit committee for overall financial and accounting reports, to verify the status of all payroll and sales tax payments and to ensure that the Central Office Administrator, working with the treasurer, submits all necessary forms and payments to the state and federal agencies.
- c) A CPA has been hired will continue to be retained to prepare and file the annual 990-EZ, 199, and RRF-1 forms with the IRS and State of California, and the Statement of Information form every 2 years with the Secretary of State.
- d) The Steering Committee will amend the Bylaws to include specific language regarding the MBAIAA treasurer responsibilities related to the above.
- e) A professional payroll tax service has been hired to prepare and file all quarterly and annual payroll tax returns and to automatically pay any balances due.
- f) MBAIAA now utilizes a QuickBooks Online accounting software subscription which includes important features that accurately track group and individual contributions, literature sales, inventory, and payroll while providing clear reports for IGR review

Also, the 1st through 3rd quarter payroll tax reports are attached. Going forward, only the most recent quarterly payroll report will be included in the monthly treasurer’s report.

[Marcia S. asked what the limit was on an individual donation. GSO has raised the annual donation amount to \\$7,500 from \\$5,000. Oliver reminded the group that any donation over \\$5,000 must be reported to the IRS, so it’s better to keep an individual donation to \\$5,000.](#)

## Office Administrator's Report: (Oliver)

Our liability insurance policy has been renewed to November 2026. I have attached a sheet of all the meeting venues from our meeting guide, and I mailed copies of the certificates to those venues indicated (in "Col Mailed" column). Please contact the office if you need a copy for your group's location. [There are 24-25 certificates available, and they can be picked up from the Central Office at any time.](#)

It's Gratitude Month! Please see enclosed flyer to share with your group. I've also enclosed some text that can be attached to an envelope to be passed around the group, separate from the 7th Tradition.

[Oliver mentioned that it might be an innovative idea to have a short "orientation" meeting for new IGR's \(possibly 30 minutes prior to the meeting\) that could address any issues or questions. Oliver has seen that idea in other Intergroups. We can discuss that option with the Steering Committee. Oliver again thanked the group for the generous donations received. The message got out, and he even received donations from groups he had not heard from in the past. THANK YOU everyone!! Oliver has also started putting together numbers for the 2026 budget.](#)

## Committee Reports:

[Budget Committee \(Kate\)](#) - Will be meeting week of 11/17/25, proposed 2026 budget to be available soon. [Kate reported that the budget committee will be meeting next Tuesday at 10:00 on zoom. The committee hopes to have a proposed budget to review with the IGRs at next month's meeting.](#)

[12 Step Phone List Chairs \(Mary S. and Philip\)](#) [Mary](#) reported that there were 48 after-hours calls received. 3 calls dialed out to reach a volunteer. One of those 3 calls was connected and that was to a woman.

[Website \(Mike V.\)](#) [Mike](#) reminded the IGRs that the website belongs to the group and if any changes are needed in meeting format, etc. please contact Oliver or Mike V.

## [PI/CPC \(Maggie\)](#)

I have been in contact with the alternate DCMC for our local General Service district 01. She is proposing an agenda topic to create a service piece that can be posted in public places showing how to contact AA anywhere in the U.S. and Canada. [Maggie has been talking to the General Service PICPC representative, and they have noticed that there are very few groups who have General Service reps. IGRs represent our local intergroup. If a group wants a voice in what happened nationwide, they need to have a GSR.](#)

This rep is also proposing that AA books be placed in the "Little Libraries" that are located in residential areas throughout the area. (See related article from GSO, located in the Spring issue of Box 459 which is available at [www.aa.org](http://www.aa.org))

[Oliver](#) mentioned that Mary Jane had sent him a flyer about the "Little libraries" that he didn't have time to put in the packet, but he shared the flyer vis screen share and will also send the flyer to Maggie.

Our Intergroup PI CPC committee is looking for additional people to cover future needs. (schools, DUI attorneys, public service announcements with radio and TV stations, etc.) Another information workshop is being planned for early next year.

Yours in service,  
Maggie W.

#### IGRs at Large No report

GSR Liaison (Micah) Many groups do not have a GSR rep. as already mentioned by Maggie. Dist. 01 will be reviewing their inventory next Tuesday on their effectiveness to the groups and how they can be of more service to the Intergroups. Also to see how well we communicate with groups or AA as a whole. The inventory will determine what steps to take to encourage fellowship, support group unity, and a welcoming environment not just within our own GSR meetings, but in personal meetings that GSRs attend.

H&I Liaison (Cindy A.) Cindy mentioned that some of the volunteers in H&I have been doing this work for years because it is so rewarding. If someone is interested in this work, it takes almost 7 months to get approved by the County to be an AA representative to the jails. If interested, one should start the process now. Cindy remarked that the inmates are so very appreciative of receiving AA literature, so keep those pink can donations coming. With more volunteers, there can be more AA meetings. Mark mentioned that if you do not have an H&I representative in your group, please make the announcement in your business meetings. Members interested in getting more information can attend an H&I meeting or call Mark F or Cindy.

#### Events / MBAR Liaison (Jeff)

Holiday Dinner - The consensus from the group was to have a potluck for the Holiday Dinner before the December Birthday meeting. Jeff said that a flyer would be provided for people to bring sides, desserts, bread, etc. according to their last name so we have plenty of sides and not too much of the same thing. **Jasmin** wanted to thank Jeff for his enthusiasm providing some “flair and fun” for choices for a Holiday event. **Jeff** appreciated the recognition and hoped that with the new budget the group will have funds to plan some more “fun and fellowship” events that will benefit the groups and provide for some “sober fun”. **Jeff** reminded the group that volunteers will be needed for the potluck for servers/ meat cutters, decorations, set up etc.

**Kate** then reminded the group that Jeff will help organize the Potluck, but the birthday meeting (sponsored by the *Intergroup*) will need a minimum of about 12 people to cover all pertinent positions. (Set up, clean up, 7<sup>th</sup> tradition, raffle table, coffee makers, greeters, etc.) Jeff said let’s make this last meeting of the year a big **blow-out**. The potluck and the Birthday meeting. This meeting will be on December 27<sup>th</sup>. **Oliver** is envisioning a Google Doc that will have all the various positions that can be sent out to the IGRs. We will also have to decide on a speaker. **Jeff** hopes that one of the IGRs will be the speaker for the December meeting.

**Mark F** mentioned that **MBAR** is having a Chili Cook-Off in January. If you want to sign up there will be only ten cooks, and there’s a \$20, fee to be one of those cooks. So, if you want to enter, he can get you a copy of the sign-up sheet.

## Old Business:

Monterey Fellowship Hall Incorporation (Phillip E.) **Phillip** received approval back from the Secretary of State. He sent off the form to the Attorney General for the Registry for Nonprofit, and once it is approved then he can go ahead and apply to the Franchise Tax Board. Phillip has also filled out the form for the IRS and obtained a business license. He is going to file for, doing business as a DBA with the county clerk this week. Phillip is meeting with David and his sister next Monday. Things are moving along, which is positive. **Oliver** asked about additional insurance coverage for the Fellowship Hall. Mangold was not happy with the certificate of insurance that only covers liability for meeting members. If Phillip finds out what additional insurance is needed Oliver will be glad to help him out with that issue.

### Bylaws amendments (Kate) –

- The December IGR meeting agenda will include a vote on the proposed bylaws amendments. The draft of the proposed amendments, including language to be deleted, changed, or added, has been included in the packet of handouts for the past few months and is part of the agenda for this month's meeting, for discussion purposes. It has been modified after discussion with IGRs. **Shannon** (Big Book Thumpers) asked if he could send a couple more bullet points regarding the by-laws to the Central Office so these could be included in the current revisions and be reviewed with the IGRS before the vote next month. **Shannon** then commented that he is hearing a lot of "silence" regarding the bylaw revisions. Shannon's group is convinced that the "silence" is not an *agreeable* silence, but a silence of fear of judgement, or some type of conflict avoidance. Shannon would like the chance to share these additional concerns/points with the group, if the SC agrees. Kate asked Shannon to get those bullet points to Oliver.

### Letter from Abe (Kate)

- The Steering Committee reviewed a written complaint and motion submitted by a member concerning the listing of meetings that close with the Lord's Prayer. After discussion, the Committee determined that MBAIAA is a service entity, not a governing body, and has no authority to regulate or annotate the practices of autonomous groups. No Steering Committee member elected to make the proposed motion. The matter was therefore closed for lack of a motion. The complaint and correspondence are included in the Intergruop agenda packet for transparency.

Birthday Meeting: Saturday November 29<sup>th</sup>, 2025, 7:00 p.m. Monterey High Cafeteria

Host Group: The Noon Group (Fellowship Hall)

Speaker: Leroy

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

Next SC Meeting – Tuesday, December 2, 2025, at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, December 9, 2025, at 7:00 p.m. via Zoom

Serenity Prayer - **Debbie**

Adjourn 7:55

Meeting Minutes by **Debbie B.**

Monterey Bay Area Intergroup Alcoholics Anonymous

**Payroll tax payments**

From Jan 01, 2025 to Mar 31, 2025

Payment date	Tax type	Amount	Payment method	Notes
04/30/2025	<b>CA SUI / ETT</b> 01/01/2025 - 03/31/2025	\$53.00	Manual	
04/18/2025	<b>CA SUI / ETT</b> 01/01/2025 - 03/31/2025	\$169.60	E-pay	
04/15/2025	<b>Federal Taxes (941/943/944)</b> 03/01/2025 - 03/31/2025	\$812.92	E-pay	
04/08/2025	<b>CA PIT / SDI</b> 03/01/2025 - 03/31/2025	\$124.68	E-pay	
03/17/2025	<b>Federal Taxes (941/943/944)</b> 02/01/2025 - 02/28/2025	\$812.92	E-pay	
03/10/2025	<b>CA PIT / SDI</b> 02/01/2025 - 02/28/2025	\$124.68	E-pay	
03/03/2025	<b>CA PIT / SDI</b> 01/01/2025 - 01/31/2025	\$187.02	E-pay	
02/28/2025	<b>Federal Taxes (941/943/944)</b> 01/01/2025 - 01/31/2025	\$1,099.12	E-pay	

Monterey Bay Area Intergroup Alcoholics Anonymous

**Payroll tax payments**

From Apr 01, 2025 to Jun 30, 2025

Payment date	Tax type	Amount	Payment method	Notes
07/15/2025	<b>Federal Taxes (941/943/944)</b> 06/01/2025 - 06/30/2025	\$812.92	E-pay	
07/15/2025	<b>CA PIT / SDI</b> 06/01/2025 - 06/30/2025	\$124.68	E-pay	
06/16/2025	<b>Federal Taxes (941/943/944)</b> 05/01/2025 - 05/31/2025	\$812.92	E-pay	
06/16/2025	<b>CA PIT / SDI</b> 05/01/2025 - 05/31/2025	\$124.68	E-pay	
05/15/2025	<b>Federal Taxes (941/943/944)</b> 04/01/2025 - 04/30/2025	\$812.92	E-pay	
05/15/2025	<b>CA PIT / SDI</b> 04/01/2025 - 04/30/2025	\$124.68	E-pay	

Monterey Bay Area Intergroup Alcoholics Anonymous

**Payroll tax payments**

From Jul 01, 2025 to Sep 30, 2025

Payment date	Tax type	Amount	Payment method	Notes
10/15/2025	<b>Federal Taxes (941/943/944)</b> 09/01/2025 - 09/30/2025	\$795.64	E-pay	
10/15/2025	<b>CA PIT / SDI</b> 09/01/2025 - 09/30/2025	\$118.34	E-pay	
09/15/2025	<b>Federal Taxes (941/943/944)</b> 08/01/2025 - 08/31/2025	\$812.92	E-pay	
09/15/2025	<b>CA PIT / SDI</b> 08/01/2025 - 08/31/2025	\$124.68	E-pay	
08/15/2025	<b>Federal Taxes (941/943/944)</b> 07/01/2025 - 07/31/2025	\$812.92	E-pay	
08/15/2025	<b>CA PIT / SDI</b> 07/01/2025 - 07/31/2025	\$124.68	E-pay	

Monterey Bay Area Intergroup Alcoholics Anonymous

CHASE - OPERATING (...0935), Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/03/2025

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance.....	13,786.31
Checks and payments cleared (29).....	-12,557.37
Deposits and other credits cleared (21).....	19,238.26
Statement ending balance.....	<u>20,467.20</u>
Uncleared transactions as of 10/31/2025.....	71.00
Register balance as of 10/31/2025.....	20,538.20
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	-23.96
Register balance as of 11/03/2025.....	20,514.24

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2025	Expense		A.A. World Service	-12.65
09/25/2025	Expense		A.A. World Service	-50.70
09/29/2025	Expense		A.A. World Service	-273.47
10/01/2025	Expense		Jane's Answering Service	-126.38
10/02/2025	Expense		Amazon	-16.58
10/02/2025	Expense		Paseo Zabala LLC	-1,000.00
10/02/2025	Expense		Amazon	-84.67
10/02/2025	Expense		Amazon	-27.98
10/03/2025	Transfer			-3,918.11
10/03/2025	Expense		Jane's Answering Service	-127.37
10/06/2025	Expense		Adobe	-19.99
10/09/2025	Expense		Matrix Trust	-207.00
10/09/2025	Expense		Wendell's	-36.17
10/09/2025	Expense		Amazon	-26.21
10/10/2025	Expense		Comcast	-143.33
10/15/2025	Tax Payment		QuickBooks Payroll	-445.18
10/15/2025	Expense		Amazon	-23.97
10/15/2025	Expense		Comcast	-55.75
10/15/2025	Payroll Check	DD	Oliver Fellguth	-1,348.52
10/16/2025	Expense		Matrix Trust	-207.00
10/22/2025	Expense		Quality Water	-28.96
10/22/2025	Expense		Department of Treasury	-81.21
10/23/2025	Expense		Amazon	-18.55
10/25/2025	Transfer			-120.00
10/28/2025	Expense		Intuit.com	-9.00
10/30/2025	Expense		Philadelphia Insurance Comp...	-1,354.92
10/31/2025	Tax Payment		QuickBooks Payroll	-445.18
10/31/2025	Expense		Paseo Zabala LLC	-1,000.00
10/31/2025	Payroll Check	DD	Oliver Fellguth	-1,348.52

**Total** -12,557.37

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Deposit			10,218.00
10/06/2025	Deposit			210.60
10/06/2025	Deposit			87.36
10/08/2025	Deposit			2,150.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2025	Deposit			1,945.00
10/09/2025	Deposit		BIG BOOK THUMPERS - 679...	320.00
10/10/2025	Deposit			14.07
10/10/2025	Sales Receipt	Zelle	MID VALLEY TUESDAY NIGH...	61.20
10/13/2025	Deposit			101.20
10/13/2025	Deposit		Amazon	54.43
10/14/2025	Sales Receipt	Zelle	WILD WOMEN - NOON - 611...	46.70
10/21/2025	Deposit			23.30
10/21/2025	Deposit			141.20
10/22/2025	Deposit			120.00
10/22/2025	Deposit			490.00
10/22/2025	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	1,688.58
10/28/2025	Deposit			191.40
10/28/2025	Deposit			880.00
10/28/2025	Deposit			56.90
10/30/2025	Deposit			400.00
10/30/2025	Deposit			37.70
<b>Total</b>				<b>19,238.26</b>

# Profit and Loss

## Monterey Bay Area Intergroup Alcoholics Anonymous

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	303.00
7Th Tradition	288.00
Book Raffle	95.00
<b>Total for BIRTHDAY MEETINGS</b>	<b>\$686.00</b>
GROUP CONTRIBUTIONS	
Group Contributions	7,723.36
Group Contributions for IRS Payments	110.34
<b>Total for GROUP CONTRIBUTIONS</b>	<b>\$7,833.70</b>
LITERATURE SALES	453.17
OTHER CONTRIBUTIONS	
CC Fee Contribution	3.60
Individual Contribution for IRS Payments	10,000.00
Individual Contributions	189.30
Medallion Contributions	43.00
<b>Total for OTHER CONTRIBUTIONS</b>	<b>\$10,235.90</b>
<b>Total for Income</b>	<b>\$19,208.77</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$19,208.77</b>
Expenses	
ANSWERING SERV.	253.75
BIRTHDAY EXPENSES	
Bday medallions	36.17
Bday supplies	101.01
<b>Total for BIRTHDAY EXPENSES</b>	<b>\$137.18</b>
CC PROCESSING FEES	3.17
COMPUTER & SOFTWARE	28.99
INSURANCE	
General Liability	1,354.92
<b>Total for INSURANCE</b>	<b>\$1,354.92</b>
INTERNET SERVICES	143.33
MOBILE SERVICES	55.75
OFFICE SUPPLIES	71.48
PAYROLL EXPENSES	
Company Contributions	
Retirement	126.00
<b>Total for Company Contributions</b>	<b>\$126.00</b>
Taxes	275.40

# Profit and Loss

Monterey Bay Area Intergroup Alcoholics Anonymous

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Wages	3,600.00
<b>Total for PAYROLL EXPENSES</b>	<b>\$4,001.40</b>
PAYROLL (OLD)	
Delinquent Taxes	81.21
<b>Total for PAYROLL (OLD)</b>	<b>\$81.21</b>
RENT	2,000.00
<b>Total for Expenses</b>	<b>\$8,131.18</b>
<b>Net Operating Income</b>	<b>\$11,077.59</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$11,077.59</b>

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

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
<b>Big Sur</b>				
10/01/2025	0068231	BIG SUR GROUP - 134290	Group Contributions	168.00
10/28/2025	0068258	BIG SUR GROUP - 134290	Group Contributions	49.00
<b>Total for Big Sur</b>				<b>\$217.00</b>
<b>Carmel</b>				
10/03/2025	0068212	CARMEL THURSDAY WOMEN'S GROUP - 410695	Group contribution for taxes	110.34
10/08/2025	0068421	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	30.00
10/10/2025	0068250	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	54.00
10/22/2025	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	1,688.58
10/28/2025	0068255	CARMEL BEACH MEETING	Group Contributions	69.00
<b>Total for Carmel</b>				<b>\$1,951.92</b>
<b>Carmel Valley</b>				
10/06/2025	0068235	C.V REFLECTIONS - 689541	Group Contributions	82.55
10/08/2025	0068422	END OF THE ROAD - 000103305	Group Contributions	16.25
10/08/2025	0068424	THE MIGHTY MUFFINS - 139739	Group Contributions	865.67
10/10/2025	Zelle	MID VALLEY TUESDAY NIGHT - 101047	Group Contributions	61.20
<b>Total for Carmel Valley</b>				<b>\$1,025.67</b>
<b>Marina</b>				
10/01/2025	0068230	MONDAY MARINA WOMEN - 114908	Group Contributions	69.26
<b>Total for Marina</b>				<b>\$69.26</b>
<b>Monterey</b>				
10/06/2025	0068236	ATTITUDE ADJUST FRI - 689020	Group Contributions	282.00
10/06/2025	0068238	WOMEN'S 12 & 12 - 101765	Group Contributions	189.00
10/08/2025	0068423	SATURDAY SOLUTIONS - 683313	Group Contributions	5.55
10/09/2025	0068249	NOON GROUPS - 142106	Group Contributions	1,287.17
10/09/2025	0068249	NOON GROUPS - 142106	Group Contributions	557.83
10/09/2025	0068248	BIG BOOK THUMPERS - 679553	Group Contributions	320.00
10/30/2025	0068260	SATURDAY SOLUTIONS - 683313	Group Contributions	5.70
10/31/2025	Venmo	TOPIC TAG - 715756	Group Contributions	183.60
<b>Total for Monterey</b>				<b>\$2,830.85</b>
<b>Online</b>				
10/01/2025	0068229	WOMEN'S STEP STUDY - 136592	Group Contributions	50.00
10/08/2025	0068425	WOMEN'S 12 & 12 ONLINE - 617313	Group Contributions	374.00
10/09/2025	0068247	MEN'S GROUP - 666557	Group Contributions	100.00
10/20/2025	0068251	WOMEN'S BIG BOOK STUDY TUESDAY - 699822	Group Contributions	359.00
10/21/2025	Venmo	BIG BOOK COMES ALIVE (WOMEN) - 000095687	Group Contributions	70.00
<b>Total for Online</b>				<b>\$953.00</b>
<b>Pacific Grove</b>				
10/03/2025	0068233	BEACON GROUP - 000094952	Group Contributions	87.60
10/03/2025	0068234	MONDAY SERENITY GROUP - 143994	Group Contributions	125.00
10/13/2025	Venmo	NOT A THEORY - 000397113	Group Contributions	16.20

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

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
10/14/2025	Zelle	WILD WOMEN - NOON - 611018	Group Contributions	46.70
10/23/2025	0068254	BIG BOOK 2001 - 147780	Group Contributions	31.90
10/28/2025	Venmo	FRIDAY MEN'S STAG - 101762	Group Contributions	140.40
10/30/2025	0068259	SUNDAY DISCUSSION - 000083556	Group Contributions	247.00
<b>Total for Pacific Grove</b>				<b>\$694.80</b>
<hr/>				
Seaside				
10/13/2025	Venmo	SUNDAY 630 GROUP - 000085064	Group Contributions	91.20
<b>Total for Seaside</b>				<b>\$91.20</b>
<b>TOTAL</b>				<b>\$7,833.70</b>

**Group Contributions Summary**  
**Monterey Bay Area Intergroup Alcoholics Anonymous**  
**October 2025**

Customer	Income	
	Oct 1 - Oct 31 2025	Jan 1 - Oct 31 2025 (YTD)
ATTITUDE ADJUST FRI - 689020	282.00	2,144.20
BEACON GROUP - 000094952	87.60	153.60
BIG BOOK 2001 - 147780	31.90	331.27
BIG BOOK COMES ALIVE (WOMEN) - 000095687	70.00	444.35
BIG BOOK THUMPERS - 679553	320.00	878.98
BIG SUR GROUP - 134290	217.00	644.00
CARMEL BEACH MEETING	69.00	608.00
CARMEL THURSDAY WOMEN'S GROUP - 410695	110.34	1,575.99
C.V REFLECTIONS - 689541	82.55	913.45
END OF THE ROAD - 000103305	16.25	16.25
FRIDAY MEN'S STAG - 101762	140.40	1,162.65
GOOD MORNING CARMEL - 609541	1,688.58	14,813.91
MEN'S GROUP - 666557	100.00	285.50
MID VALLEY TUESDAY NIGHT - 101047	61.20	283.44
MONDAY MARINA WOMEN - 114908	69.26	448.37
MONDAY SERENITY GROUP - 143994	125.00	249.00
NOON GROUPS - 142106	1,845.00	3,405.53
NOT A THEORY - 000397113	16.20	204.84
SATURDAY SOLUTIONS - 683313	11.25	94.64
STEP - TRADITION BOOK STUDY - 101041	84.00	330.86
SUNDAY 630 GROUP - 000085064	91.20	506.35
SUNDAY DISCUSSION - 000083556	247.00	2,259.60
THE MIGHTY MUFFINS - 139739	865.67	7,253.20
TOPIC TAG - 715756	183.60	1,974.90
WILD WOMEN - NOON - 611018	46.70	1,090.85
WOMEN'S 12 & 12 - 101765	189.00	366.80
WOMEN'S 12 & 12 ONLINE - 617313	374.00	1,492.00
WOMEN'S BIG BOOK STUDY TUESDAY - 699822	359.00	359.00
WOMEN'S STEP STUDY - 136592	50.00	50.00
530 HAPPY HOUR - 000109365		1,011.48
AFTERNOON REFLECTIONS - 00006612		20.00
ATTITUDE ADJUST TUE - 175748		155.00
BREAK A LEG GROUP		269.00
CARMEL MEN'S STAG - 133250		542.50
CIRCLE OF GRATITUDE - 615222		358.00
C.V. WOMEN'S - 139741		354.12
JOE AND CHARLIE		96.35

LGBTQIA+ & FRIENDS - 178682		160.00
MARINA THURSDAY NIGHT - 177692		122.84
MONDAY WOMEN'S DAILY REFLECTION - 478326		24.00
ON AWAKENING - 60001		914.71
ONLINE BIRTHDAY		55.00
OTTER GROUP - 673398		111.00
REBELLION DOGS		554.25
SENIORS IN SOBRIETY - 656847		1,077.80
SPIRIT WOMEN - 710488 (deleted)		34.80
SUNDAY BIG BOOK STUDY - 626750 (deleted)		56.55
SUNDAY EVE BIG BOOK STUDY - 000084268		248.98
SUNRISE GROUP - 000085544		282.00
SUNRISE ONLINE - 000514060		2,059.30
THE GAY CROWD INSIDE		66.00
THE NOONER		155.00
THE PROMISES - 55558		300.00
WOMEN'S 12 & 12 IN PERSON		176.40
WOMEN'S BIG BOOK STUDY MONDAY - 00025019		763.00
YOUNG PEOPLE'S GROUP - 652314		639.35
<b>TOTAL</b>	<b>\$7,833.70</b>	<b>\$54,948.96</b>