

# MBAIAA IGR Minutes

February 10, 2026, 7:00 p.m. via Zoom \*Recorded\*

(Meeting ID 856 9515 9821: Password 32755)

Call to order [Kate](#) 7:00 p.m.

Serenity Prayer - [All](#)

12 Traditions [Gregg R](#)

Attendance / Roll call [Cindy A \(H&I\)](#), [Cheri](#), [Chris L](#), [Debbie](#), [Diane](#), [Freddy](#), [Gusty M](#), [Gregg R](#), [Joe C](#), [Jeff M](#), [Kate](#), [Kathy C](#), [Katherine Anne](#), [Leslie D](#), [Micah](#), [Michael](#), [Oliver](#), [Ray](#), [Renne N](#), [Shannon](#), [Susie W](#),

Approval of Minutes from last meeting [Chris L](#) moved to approve the minutes from the last meeting. [Diane](#) seconded the motion. The vote was unanimous and the minutes were approved.

Additions to Agenda [Kate](#) mentioned that she would like to get any input from IGRs if they would like to see something added to the agenda. If they could contact her at least a week prior to the meeting, so she has time to update the agenda.

## **Chairperson's Report (Kate K.) 7:10**

-The Steering Committee met on February 3 and recommends acceptance of the donation of \$1000 from a local AA member. IGRs may vote on this if desired. [Kate](#) added that she read through all the handouts in the packet today and found a great letter from the General Service Office. The letter is from [Scott H.](#), and it was very moving, it was very expressive. She recommends that the IGRs read this and consider taking it to their groups.

Comments regarding the \$1,000 donation can be discussed under Old Business.

## **Treasurer's Report (Chris L.) 7:12**

|                          |                    |
|--------------------------|--------------------|
| Income                   | \$ 3,834.11        |
| Expenses                 | \$10,801.63        |
| Net Income/ <b>Loss</b>  | <b>\$ 6,967.52</b> |
| Balance: Prudent Reserve | \$15,000.48        |
| Balance: Op. Account     | \$ 8,138.67        |

We have a deficit of almost \$7,000 this month due, in part, to prepaid birthday meeting rent (\$731), and CPA fees (\$2600) and the annual bookkeeping software subscription (\$667).

The balance of the January shortfall is due to a drop in group contributions, which have been approximately \$2000 below average for the past 3 months. As we move away from the winter months, we expect group contributions will likely rise as they have typically done in the past.

There was also a deduction of a \$1000 individual contribution which was made through a member's nonprofit entity. The steering committee has decided to accept this contribution given the true source (an AA member).

Regarding our delinquent tax liabilities, we are continuing to pay down our delinquent penalties and interest. Members may recall that individual contributions were received in late 2025 totaling \$20,000 that were earmarked for paying down our delinquent taxes. We have paid approximately \$6,800 in delinquent taxes. However, we have only \$8,138 in our operating account, which means a portion of the money that was earmarked for paying down our delinquent taxes has been used to pay our operating expenses and the CPA bills. This makes it more obvious that we have not recently been self-supporting through our own contributions and underscores the timeliness of our recent discussions around future fundraising initiatives.

### **Office Administrator's Report:** (Oliver)7:17

-The Solution (Daily, 1:30 @ Fellowship Hall) and Toast to Recovery (6PM Tuesday @ Nancy Dodd Ctr in Marina) need members of the fellowship to help bring the solution to newcomers [Both these meetings need support. The Fellowship Hall meeting has a different format every day at 1:30 p.m. Lewis, who has taken over the Marina meeting, is determined to give this meeting some momentum. If anyone attends meetings in Marina, Toast to Recovery could use some help to increase participation.](#)

-The AAWS Board recently recommended that a monthly communication be sent regarding matters related to self-support. I've enclosed the latest entry (letter from Scott H.) [This is an ongoing communication from the board addressing self-support. AAWS has recently raised book prices by \\$3 to help with operating expenses. The MBAIAA Central Office will only raise prices on books \\$1 or \\$2 instead of the \\$3 increase because our Intergroup has raised book prices in the recent past.](#)

[Oliver wanted to thank the Sunrise Group for the very successful birthday meeting last month. It was a great meeting and we made almost \\$1,000.](#)

[There is also a new report in the packet \(P&L report\) that compares last month with the same month last year. We have a full year of good accounting practices from 2025 so that we can do comparison reports going forward.](#)

### **Committee Reports**

12 Step Phone List Chairs (Luke) [No report- Luke was not in attendance and currently there is no women's phone chair.](#)

[-Women's 12 Step Phone List Chair still needed; one year sobriety required](#)

Website (Oliver or Mike V.) [No Report](#)

PI/CPC (Maggie) [No Report from Maggie- Kate mentioned that she knows Maggie is looking for more volunteers for her committee to help bring information out to our community.](#)

IGRs at Large (Leslie, Chuck, Michael)

[-Hope to elect 3 more in July, to complete the requirement of 6 \(bylaws\)](#)

[-2025 Audit deadline approaching: due in March Leslie F was not in attendance, but Kate mentioned that Leslie knows that the audit is due in March, so there will be a report on that at next](#)

month's IGR meeting. Kate welcomed Michael the new IGR at large and thanked him for volunteering for the position.

GSR Liaison (Micah) **7:24** At the last meeting the GSRs went over some of the international news including the Grapevine/ La Vina needing more support as well as the GSO being short on funding. Locally they are planning a workshop for July 11<sup>th</sup> that will probably have a service-related topic. Their finance committee has worked out some banking issues from the past by switching over to a new treasurer and registering for "not-for-profit" status. The GSRs are hosting the Birthday meeting on March 28<sup>th</sup>. They are a small team that could use some volunteers, support and actually more GSRs. Elena is the contact for volunteers for the birthday meeting. Micah put both Elena's and his phone number in the chat.

H&I Liaison (Cindy A.) 7:26 There is a new time for the H&I meeting that is held on the first Thursday of every month. The new time will be 7:00 p.m. which includes the orientation. If anyone is interested in more information about the facilities that H & I visit, you can contact Mark F (chairperson) or Cindy. (see attached flyer in the meeting packet) **Kate** learned some new things about the Pink Can report suggesting that groups pass the cans separately from the 7<sup>th</sup> tradition baskets.

### **Old Business: (\*\*)**

**Shannon** passed on 3 points from his group (Big Book Thumpers) regarding the Budget. They wanted to know the number of steering committee members that voted from the 20 or so attendees at the January IGR meeting. How many were SC members? Shannon stated that some members feel that SC should not have as much as a vote as the IGRs. **Katherine Anne** stated that each member in attendance has a vote. (*\* 18 votes passed the Budget last month with one member abstaining (new IGR). 5 of these voting members were Steering Committee members*)

Kate pointed out that if we were in compliance with the by-laws and had 6 IGRs at large, which Big Book Thumpers insisted on instead of changing the number to 4, the Steering Committee would have even more members. (*\*\* there were no IGRs at Large in attendance at the January meeting*) The 2<sup>nd</sup> point was that the Thumpers want more time to review the Budget prior to voting for its approval. (more than one month)

3<sup>rd</sup> point - Prudent reserve becoming a spending account. There was a vote to keep two months' worth of operating expenses in the Prudent reserve. If the operating budget could not cover Intergroup expenses, a vote would have to be taken by the IGRs in order to dip into the Prudent Reserve.

Thumpers are adamant that the \$1,000 donation should not be received. **Kate** explained that the donation is from Charlie (an AA member) who used the Monterey Community Foundation as a tax break from his sale of stock. After more discussion from IGRs Oliver put together a poll for each member to vote on whether or not to accept Charlie's donation. 81% of the members agreed to accept the donation.

*\*; \*\* **Debbie** did some research after the meeting and found the vote count from the IGR meeting in January that approved the Budget.*

### **New Business: 7:46**

-Fellowship events for this year (Kate): Need a chairperson to help plan events to take place after MBAR. See flyers for events from SF/Marin Intergroup. Dog Show? **Jeff** does not have the time to coordinate the events. Not enough people participated in his last attempt to have an off-site

activity. ( Line dancing, Bingo, bowling, roller skating etc.) Katherine Ann suggested that we have a liaison with MBAR so any events that we plan as an Intergroup do not conflict with the events that MBAR is planning. March 21<sup>st</sup> for an MBAR event and then sometime in May MBAR will have a Bingo event. Unity Day is in June.

Birthday Meeting: Saturday, February 28, 2026, 7:00 p.m. Monterey High Cafeteria

Host Group: Good Morning Carmel

Speaker: \_\_\_\_\_J.B.\_\_\_\_\_

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

Next SC Meeting – Tuesday, March 3, 2026, at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, March 10, 2026, at 7:00 p.m. via Zoom

Serenity Prayer [Susie W.](#)

Adjourn [7:50 p.m.](#)

Minutes by [Debbie B.](#)

Monterey Bay Area Intergroup of AA

CHASE - OPERATING (...0935), Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/04/2026

Reconciled by: Oliver Fellguth

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

Summary

USD

|  |                 |
|--|-----------------|
| Statement beginning balance.....             | 16,393.06       |
| Checks and payments cleared (32).....        | -12,561.09      |
| Deposits and other credits cleared (17)..... | 4,306.70        |
| Statement ending balance.....                | <u>8,138.67</u> |
| Uncleared transactions as of 01/30/2026..... | 71.00           |
| Register balance as of 01/30/2026.....       | 8,209.67        |
| Cleared transactions after 01/30/2026.....   | 0.00            |
| Uncleared transactions after 01/30/2026..... | -255.50         |
| Register balance as of 02/04/2026.....       | <u>7,954.17</u> |

Details

Checks and payments cleared (32)

| DATE       | TYPE     | REF NO.    | PAYEE                    | AMOUNT (USD) |
|------------|----------|------------|--------------------------|--------------|
| 12/16/2025 | Expense  |            | A.A. World Service       | -53.76       |
| 01/02/2026 | Expense  |            | Paseo Zabala LLC         | -1,000.00    |
| 01/05/2026 | Expense  |            | Matrix Trust             | -207.00      |
| 01/05/2026 | Expense  |            | Jane's Answering Service | -150.14      |
| 01/06/2026 | Expense  |            | Adobe                    | -19.99       |
| 01/06/2026 | Expense  |            | USPS                     | -9.29        |
| 01/06/2026 | Expense  |            | Techsoup                 | -8.00        |
| 01/06/2026 | Expense  |            | Square                   | -1.01        |
| 01/07/2026 | Expense  |            | J. K. Chyo & Company     | -550.00      |
| 01/07/2026 | Expense  |            | HP                       | -14.19       |
| 01/07/2026 | Expense  |            | J. K. Chyo & Company     | -2,050.00    |
| 01/09/2026 | Expense  |            | Wendell's                | -49.91       |
| 01/12/2026 | Expense  |            | A.A. World Service       | -521.70      |
| 01/12/2026 | Expense  |            | Comcast                  | -165.79      |
| 01/12/2026 | Refund   | 0068340    |                          | -1,000.00    |
| 01/14/2026 | Expense  |            | IRS                      | -1,000.89    |
| 01/14/2026 | Expense  |            | Comcast                  | -45.35       |
| 01/15/2026 | Journal  |            |                          | -488.54      |
| 01/15/2026 | Expense  |            |                          | -0.58        |
| 01/15/2026 | Journal  |            |                          | -84.00       |
| 01/16/2026 | Expense  |            | Matrix Trust             | -207.00      |
| 01/19/2026 | Expense  |            | Facilitron               | -900.00      |
| 01/19/2026 | Expense  |            | Techsoup                 | -430.00      |
| 01/23/2026 | Expense  |            | Wendell's                | -42.16       |
| 01/23/2026 | Expense  |            | Amazon                   | -56.00       |
| 01/26/2026 | Expense  |            | Intuit.com               | -5.22        |
| 01/27/2026 | Expense  |            | Intuit.com               | -203.50      |
| 01/27/2026 | Expense  |            |                          | -1.01        |
| 01/29/2026 | Journal  | ADJ YE PHG |                          | -1,353.76    |
| 01/30/2026 | Transfer |            |                          | -100.00      |
| 01/30/2026 | Journal  | 81         |                          | -488.54      |
| 01/30/2026 | Journal  | 82         |                          | -1,353.76    |

**Total** -12,561.09

Deposits and other credits cleared (17)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 01/05/2026 | Deposit |         |       | 776.18       |

| DATE         | TYPE          | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------------|---------|---------------------------|-----------------|
| 01/05/2026   | Deposit       |         |                           | 310.80          |
| 01/06/2026   | Deposit       |         |                           | 33.10           |
| 01/07/2026   | Deposit       |         |                           | 366.90          |
| 01/09/2026   | Deposit       |         | MONDAY WOMEN'S DAILY R... | 150.00          |
| 01/12/2026   | Deposit       |         |                           | 459.00          |
| 01/15/2026   | Deposit       |         |                           | 16.58           |
| 01/19/2026   | Deposit       |         |                           | 315.74          |
| 01/19/2026   | Deposit       |         |                           | 106.60          |
| 01/19/2026   | Deposit       |         |                           | 14.08           |
| 01/22/2026   | Deposit       |         |                           | 224.25          |
| 01/23/2026   | Sales Receipt | Zelle   | GOOD MORNING CARMEL - ... | 836.28          |
| 01/26/2026   | Sales Receipt | 030040  |                           | 33.01           |
| 01/28/2026   | Deposit       |         | Intuit.com                | 0.70            |
| 01/30/2026   | Deposit       |         | Intuit.com                | 0.07            |
| 01/30/2026   | Deposit       |         | Intuit.com                | 0.02            |
| 01/30/2026   | Deposit       |         |                           | 663.39          |
| <b>Total</b> |               |         |                           | <b>4,306.70</b> |

# Profit and Loss

## Monterey Bay Area Intergroup of AA

January 2026

| DISTRIBUTION ACCOUNT                 | TOTAL             |
|--------------------------------------|-------------------|
| <b>Income</b>                        |                   |
| BIRTHDAY MEETINGS                    |                   |
| 50-50 Raffle                         | 339.00            |
| 7Th Tradition                        | 515.00            |
| Book Raffle                          | 137.00            |
| <b>Total for BIRTHDAY MEETINGS</b>   | <b>\$991.00</b>   |
| GROUP CONTRIBUTIONS                  |                   |
| Gratitude Month                      | 28.63             |
| Group Contributions                  | 3,478.07          |
| <b>Total for GROUP CONTRIBUTIONS</b> | <b>\$3,506.70</b> |
| LITERATURE SALES                     |                   |
|                                      | 430.41            |
| OTHER CONTRIBUTIONS                  |                   |
| Alcathons                            | 331.16            |
| CC Fee Contribution                  | 2.69              |
| Individual Contributions             | -936.42           |
| Medallion Contributions              | 34.00             |
| <b>Total for OTHER CONTRIBUTIONS</b> | <b>-\$568.57</b>  |
| REFUNDS                              |                   |
| Other                                | 0.70              |
| <b>Total for REFUNDS</b>             | <b>\$0.70</b>     |
| <b>Total for Income</b>              | <b>\$4,360.24</b> |
| <b>Cost of Goods Sold</b>            |                   |
| COST OF GOODS SOLD                   |                   |
| COG-Books                            | 493.50            |
| <b>Total for COST OF GOODS SOLD</b>  | <b>\$521.85</b>   |
| Inventory Shrinkage                  | 4.28              |
| <b>Total for Cost of Goods Sold</b>  | <b>\$526.13</b>   |
| <b>Gross Profit</b>                  | <b>\$3,834.11</b> |
| <b>Expenses</b>                      |                   |
| ACCOUNTING                           | 2,600.00          |
| ANSWERING SERV.                      | 150.14            |
| BIRTHDAY EXPENSES                    |                   |
| Bday medallions                      | 92.07             |
| Bday rent                            | 900.00            |
| Bday supplies                        | 56.00             |
| <b>Total for BIRTHDAY EXPENSES</b>   | <b>\$1,048.07</b> |
| CC PROCESSING FEES                   | 2.60              |
| COMPUTER & SOFTWARE                  | 666.71            |
| INTERNET SERVICES                    | 165.79            |
| MOBILE SERVICES                      | 45.35             |

# Profit and Loss

Monterey Bay Area Intergroup of AA

January 2026

| DISTRIBUTION ACCOUNT                   | TOTAL              |
|--|--------------------|
| OFFICE EQUIPMENT                       | 14.19              |
| PAYROLL EXPENSES                       |                    |
| Company Contributions                  |                    |
| Retirement                             | 126.00             |
| <b>Total for Company Contributions</b> | <b>\$126.00</b>    |
| Taxes                                  | 372.60             |
| Wages                                  | 3,600.00           |
| <b>Total for PAYROLL EXPENSES</b>      | <b>\$4,098.60</b>  |
| PAYROLL (OLD)                          |                    |
| Delinquent Taxes                       | 1,000.89           |
| <b>Total for PAYROLL (OLD)</b>         | <b>\$1,000.89</b>  |
| POSTAGE                                | 9.29               |
| RENT                                   | 1,000.00           |
| <b>Total for Expenses</b>              | <b>\$10,801.63</b> |
| <b>Net Operating Income</b>            | <b>-\$6,967.52</b> |
| <b>Net Other Income</b>                |                    |
| <b>Net Income</b>                      | <b>-\$6,967.52</b> |

# Profit and Loss - Prior Year Comparison

## Monterey Bay Area Intergroup of AA

January 2026

| DISTRIBUTION ACCOUNT                 | TOTAL               |                          |
|--------------------------------------|---------------------|--------------------------|
|                                      | JAN 1 - JAN 31 2026 | JAN 1 - JAN 31 2025 (PY) |
| <b>Income</b>                        |                     |                          |
| <b>BIRTHDAY MEETINGS</b>             |                     |                          |
| 50-50 Raffle                         | 339.00              | 243.00                   |
| 7Th Tradition                        | 515.00              | 259.00                   |
| Book Raffle                          | 137.00              | 80.00                    |
| <b>Total for BIRTHDAY MEETINGS</b>   | <b>\$991.00</b>     | <b>\$582.00</b>          |
| <b>GROUP CONTRIBUTIONS</b>           |                     |                          |
| Gratitude Month                      | 28.63               |                          |
| Group Contributions                  | 3,478.07            | 4,379.47                 |
| <b>Total for GROUP CONTRIBUTIONS</b> | <b>\$3,506.70</b>   | <b>\$4,379.47</b>        |
| <b>LITERATURE SALES</b>              |                     |                          |
|                                      | 430.41              | 70.94                    |
| <b>OTHER CONTRIBUTIONS</b>           |                     |                          |
| Alcathons                            | 331.16              |                          |
| CC Fee Contribution                  | 2.69                |                          |
| Individual Contributions             | -936.42             | 1,257.67                 |
| Medallion Contributions              | 34.00               |                          |
| <b>Total for OTHER CONTRIBUTIONS</b> | <b>-\$568.57</b>    | <b>\$1,257.67</b>        |
| <b>REFUNDS</b>                       |                     |                          |
| Other                                | 0.70                | 119.99                   |
| <b>Total for REFUNDS</b>             | <b>\$0.70</b>       | <b>\$119.99</b>          |
| <b>INTEREST INCOME</b>               |                     |                          |
|                                      |                     | 0.27                     |
| <b>Total for Income</b>              | <b>\$4,360.24</b>   | <b>\$6,410.34</b>        |
| <b>Cost of Goods Sold</b>            |                     |                          |
| <b>COST OF GOODS SOLD</b>            |                     |                          |
| COG-Books                            | 493.50              | -8.74                    |
| <b>Total for COST OF GOODS SOLD</b>  | <b>\$521.85</b>     | <b>-\$8.74</b>           |
| Inventory Shrinkage                  | 4.28                |                          |
| <b>Total for Cost of Goods Sold</b>  | <b>\$526.13</b>     | <b>-\$8.74</b>           |
| <b>Gross Profit</b>                  | <b>\$3,834.11</b>   | <b>\$6,419.08</b>        |
| <b>Expenses</b>                      |                     |                          |
| ACCOUNTING                           | 2,600.00            |                          |
| ANSWERING SERV.                      | 150.14              |                          |
| BIRTHDAY EXPENSES                    |                     | \$190.45                 |
| Bday medallions                      | 92.07               |                          |
| Bday rent                            | 900.00              | 1,019.55                 |
| Bday supplies                        | 56.00               | 80.34                    |
| <b>Total for BIRTHDAY EXPENSES</b>   | <b>\$1,048.07</b>   | <b>\$1,290.34</b>        |
| CC PROCESSING FEES                   | 2.60                |                          |

# Profit and Loss - Prior Year Comparison

## Monterey Bay Area Intergroup of AA

January 2026

| DISTRIBUTION ACCOUNT                   | TOTAL               |                          |
|--|---------------------|--------------------------|
|  | JAN 1 - JAN 31 2026 | JAN 1 - JAN 31 2025 (PY) |
| COMPUTER & SOFTWARE                    | 666.71              | 1,615.77                 |
| INTERNET SERVICES                      | 165.79              | 417.55                   |
| MOBILE SERVICES                        | 45.35               |                          |
| OFFICE EQUIPMENT                       | 14.19               |                          |
| PAYROLL EXPENSES                       |                     |                          |
| Company Contributions                  |                     |                          |
| Retirement                             | 126.00              |                          |
| <b>Total for Company Contributions</b> | <b>\$126.00</b>     |                          |
| Taxes                                  | 372.60              | 184.50                   |
| Wages                                  | 3,600.00            | 1,800.00                 |
| <b>Total for PAYROLL EXPENSES</b>      | <b>\$4,098.60</b>   | <b>\$1,984.50</b>        |
| PAYROLL (OLD)                          |                     | \$2,978.40               |
| Delinquent Taxes                       | 1,000.89            |                          |
| <b>Total for PAYROLL (OLD)</b>         | <b>\$1,000.89</b>   | <b>\$2,978.40</b>        |
| POSTAGE                                | 9.29                |                          |
| RENT                                   | 1,000.00            | 1,000.00                 |
| DELINQUENT SALES TAX                   |                     | 4,054.01                 |
| INSURANCE                              |                     | \$140.00                 |
| Workmans Comp                          |                     | 1,365.48                 |
| <b>Total for INSURANCE</b>             |                     | <b>\$1,505.48</b>        |
| LITERATURE                             |                     | 851.94                   |
| MISCELLANEOUS                          |                     | 0.00                     |
| OFFICE SUPPLIES                        |                     | \$131.60                 |
| OPEN HOUSE                             |                     | 0.00                     |
| <b>Total for OFFICE SUPPLIES</b>       |                     | <b>\$131.60</b>          |
| SPEC. EVENTS EXPENSES                  |                     |                          |
| Holiday Banquet                        |                     | 72.59                    |
| <b>Total for SPEC. EVENTS EXPENSES</b> |                     | <b>\$72.59</b>           |
| <b>Total for Expenses</b>              | <b>\$10,801.63</b>  | <b>\$15,902.18</b>       |
| <b>Net Operating Income</b>            | <b>-\$6,967.52</b>  | <b>-\$9,483.10</b>       |
| <b>Net Other Income</b>                |                     |                          |
| <b>Net Income</b>                      | <b>-\$6,967.52</b>  | <b>-\$9,483.10</b>       |

**Itemized Group Contributions**  
**Monterey Bay Area Intergroup of AA**  
 January 2026

| TRANSACTION DATE               | NUM     | CUSTOMER                                 | MEMO/DESCRIPTION                       | AMOUNT            |
|--------------------------------|---------|--|--|-------------------|
| <b>Big Sur</b>                 |         |  |  |                   |
| 01/05/2026                     | 0068325 | BIG SUR GROUP - 134290                   | Group Contributions                    | 64.00             |
| 01/27/2026                     | 0068356 | BIG SUR GROUP - 134290                   | Group Contributions                    | 15.00             |
| <b>Total for Big Sur</b>       |         |  |  | <b>\$79.00</b>    |
| <b>Carmel</b>                  |         |  |  |                   |
| 01/05/2026                     | Venmo   | CARMEL THURSDAY WOMEN'S GROUP - 410695   | Group Contributions                    | 66.90             |
| 01/05/2026                     | Venmo   | CARMEL THURSDAY WOMEN'S GROUP - 410695   | Group contribution for Gratitude Month | 28.63             |
| 01/05/2026                     | Venmo   | CARMEL MEN'S STAG - 133250               | Group Contributions                    | 55.00             |
| 01/05/2026                     | 0068323 | STEP - TRADITION BOOK STUDY - 101041     | Group Contributions                    | 34.80             |
| 01/22/2026                     | 0068348 | CARMEL BEACH MEETING                     | Group Contributions                    | 45.00             |
| 01/23/2026                     | Zelle   | GOOD MORNING CARMEL - 609541             | Group Contributions                    | 836.28            |
| <b>Total for Carmel</b>        |         |  |  | <b>\$1,066.61</b> |
| <b>Carmel Valley</b>           |         |  |  |                   |
| 01/16/2026                     | 0068344 | THE MIGHTY MUFFINS - 139739              | Group Contributions                    | 200.00            |
| 01/21/2026                     | 0068347 | C.V REFLECTIONS - 689541                 | Group Contributions                    | 119.25            |
| <b>Total for Carmel Valley</b> |         |  |  | <b>\$319.25</b>   |
| <b>Marina</b>                  |         |  |  |                   |
| 01/05/2026                     | Venmo   | MONDAY MARINA WOMEN - 114908             | Group Contributions                    | 155.10            |
| 01/14/2026                     | 0068341 | CIRCLE OF GRATITUDE - 615222             | Group Contributions                    | 45.00             |
| <b>Total for Marina</b>        |         |  |  | <b>\$200.10</b>   |
| <b>Monterey</b>                |         |  |  |                   |
| 01/05/2026                     | Venmo   | YOUNG PEOPLE'S GROUP - 652314            | Group Contributions                    | 158.00            |
| 01/05/2026                     | Venmo   | TOPIC TAG - 715756                       | Group Contributions                    | 94.95             |
| 01/05/2026                     | 0068324 | SATURDAY SOLUTIONS - 683313              | Group Contributions                    | 6.90              |
| 01/05/2026                     | 0068322 | ATTITUDE ADJUST FRI - 689020             | Group Contributions                    | 174.00            |
| 01/12/2026                     | 0068338 | SUNRISE GROUP - 000085544                | Group Contributions                    | 168.00            |
| 01/19/2026                     | Venmo   | SUNDAY EVE BIG BOOK STUDY - 000084268    | Group Contributions                    | 93.75             |
| 01/27/2026                     | 0068354 | SUNDAY EVE BIG BOOK STUDY - 000084268    | Group Contributions                    | 63.39             |
| <b>Total for Monterey</b>      |         |  |  | <b>\$758.99</b>   |
| <b>Online</b>                  |         |  |  |                   |
| 01/05/2026                     | Venmo   | BIG BOOK COMES ALIVE (WOMEN) - 000095687 | Group Contributions                    | 45.00             |
| 01/09/2026                     | Venmo   | MONDAY WOMEN'S DAILY REFLECTION - 478326 | Group Contributions                    | 150.00            |
| 01/12/2026                     | 0068339 | THE NOONER                               | Group Contributions                    | 50.00             |
| 01/23/2026                     | 0068351 | WOMEN'S 12 & 12 ONLINE - 617313          | Group Contributions                    | 144.00            |
| 01/23/2026                     | 0068350 | WOMEN'S BIG BOOK STUDY TUESDAY - 699822  | Group Contributions                    | 24.00             |
| 01/23/2026                     | 0068349 | WOMEN'S 12 & 12 ONLINE - 617313          | Group Contributions                    | 24.00             |
| 01/27/2026                     | 0068353 | WOMEN'S BIG BOOK STUDY TUESDAY - 699822  | Group Contributions                    | 165.00            |
| <b>Total for Online</b>        |         |  |  | <b>\$602.00</b>   |
| <b>Pacific Grove</b>           |         |  |  |                   |
| 01/05/2026                     | Venmo   | NOT A THEORY - 000397113                 | Group Contributions                    | 29.40             |

**Itemized Group Contributions**  
**Monterey Bay Area Intergroup of AA**  
 January 2026

| TRANSACTION DATE               | NUM     | CUSTOMER                       | MEMO/DESCRIPTION    | AMOUNT            |
|--------------------------------|---------|--------------------------------|---------------------|-------------------|
| 01/05/2026                     | Venmo   | FRIDAY MEN'S STAG - 101762     | Group Contributions | 118.20            |
| 01/19/2026                     | 0068345 | WILD WOMEN - NOON - 611018     | Group Contributions | 115.74            |
| 01/30/2026                     | Venmo   | FRIDAY MEN'S STAG - 101762     | Group Contributions | 111.60            |
| <b>Total for Pacific Grove</b> |         |                                |                     | <b>\$374.94</b>   |
| <b>Seaside</b>                 |         |                                |                     |                   |
| 01/05/2026                     | 0068321 | SUNDAY 630 GROUP - 000085064   | Group Contributions | 101.81            |
| 01/08/2026                     | 0068334 | SENIORS IN SOBRIETY - 00066575 | Group Contributions | 4.00              |
| <b>Total for Seaside</b>       |         |                                |                     | <b>\$105.81</b>   |
| <b>TOTAL</b>                   |         |                                |                     | <b>\$3,506.70</b> |