

MBAIAA IGR Meeting Agenda

March 10, 2026, 7:00 p.m. via Zoom

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

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

Serenity Prayer [All](#)

12 Traditions [Mary H.](#)

Attendance / Roll call [Kate K., Chris L., Kathy C., Diane, Ray, Katherine Anne, Cheri, Jasmine, Mary H., Karen S., Marcia S., Shannon, Michael B., Cindy A., Gregg R., Joe C., Micah C., Oliver F., Cher, Kathy K.,](#)

Approval of Minutes from last meeting

- Amendment to minutes (Kate)

[Kate K](#) added the following to the February minutes: "Prudent Reserve contained money that should have been paid for our tax obligations, and so we used the funds from that account to pay what should have been paid through the operating expense account in past years. That is not the same thing as using the Prudent Reserve as a spending account."

[Chris L.](#) moved to approve the minutes as amended. [Jasmine](#) seconded. Motion passed unanimously with [Cindy](#) abstaining.

Additions to Agenda [No additions.](#)

Chairperson's Report (Kate K.)

- Continuation of DAF donations discussion, continued, in Old Business. See handouts. [Discussion of Donor Advised Fund \(DAF\) contributions will continue under Old Business. New information from GSO regarding DAF policy was included in the packet.](#)

Treasurer's Report (Chris L.)

Income	\$4,779.95
Expenses	\$6,201.37
Net Income/Loss	-\$1,421.42

Balance: Prud. Reserve \$15000.59

Balance: Op. Account \$6,819.15

February was a much better month financially than January but we were still in the red \$1421.42, caused by group and individual 7th tradition contributions being about \$1K under budget and book purchases being about \$675 over budget.

We have re-submitted to the State of California all the items they requested for our reinstatement as a non-profit (the IRS has already reinstated us). And we received a request for additional information from the IRS on our Installment Agreement application which is definitely progress! Our plan is to resubmit to the IRS in the next week, after which we hope to limit our payments of IRS penalties and interest to \$500 per month.

On Friday, March 6, 2026 I received an email response from GSO regarding my request for GSO's policy regarding Donor Advised Funds (DAF) contributions ([click here to read the email](#)).

Considering this new information, I believe it would make sense to align our policy with GSO's and accept Donor Advised Funds contributions. We have included a handout for discussion at this meeting when it comes up during the "Old Business" section of the meeting. ([Click here to view the handout](#)).

February was better financially than January but Intergroup still ran a deficit of about \$1,421 due to contributions being under budget and literature purchases being over budget. Updates were also provided regarding IRS and State nonprofit reinstatement efforts.

Office Administrator's Report : (Oliver)

- New increased prices are in place (\$1 increase for most books, \$2 for those that were \$8)
- Newcomer packets are now \$2.00
- Friday night newcomer meeting at Fellowship Hall has closed due to lack of attendance
- Unity Day will be on June 14. First planning meeting will be on Sunday March 29, 3pm at the Fellowship Hall.

[New literature prices are now in effect. Newcomer packets are \\$2. The Friday night newcomer meeting at Fellowship Hall has closed due to lack of attendance. Unity Day will be June 14 and the first planning meeting will be March 29 at 3pm at the Fellowship Hall.](#)

Committee Reports :

12 Step Phone List Chairs (Barbara S.)

- Introduce Barbara S.
- Men's Phone List Chairperson is still needed

[Barbara S. introduced as chair. Men's Phone List Chairperson still needed.](#)

Website (Oliver) [No report.](#)

PI/CPC (Cher)

- Maggie has stepped down and Cher is replacing her as the PI/CPC Chairperson
- Volunteers are needed for this important committee. See handout to take to groups.

[Maggie stepped down and Cher is now chair. Volunteers needed.](#)

IGRs at Large (Leslie F., Michael B.)

- Loss of Chuck D. due to untimely death
- Audit will be done by Kate K., Cher, and Michael B.
- More IGRs at Large needed

[Members noted the passing of Chuck D. The annual audit will be completed by Kate K., Cher, and Michael B. Additional IGRs at Large are needed](#)

GSR Liaison (Micah)

- Summary of PRAASA meeting
[Micah summarized recent General Service activity and PRAASA information.](#)

H&I Liaison (Cindy A.) [Cindy provided updates on H&I service opportunities.](#)

Old Business :

- Continue discussion of DAF contributions; see handouts

[Discussion continued regarding acceptance of Donor Advised Fund contributions and aligning Intergroup policy with GSO guidance. Chris to draft proposal to accept DAF contributions. Proposal will be provided to IGRs to obtain group consciences. Vote to approve will be held next IGR meeting.](#)

- Budget Committee : plan to meet in October, present proposed budget in November, vote in January. (Nine weeks available to groups for review before vote.)

[Committee plans to meet in October, present a proposed budget in November, and vote in January allowing approximately nine weeks for group review.](#)

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

Host Group: General Service District 01

Speaker: [Gusty](#)

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

Next SC Meeting – Tuesday, April 7, 2026 at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, April 14, 2026 at 7:00 p.m. via Zoom

Serenity Prayer

[Gregg R closed the meeting with the serenity prayer](#)

Adjourn

[Meeting adjourned 7:55pm](#)

Monterey Bay Area Intergroup of AA

CHASE - OPERATING (...0935), Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/02/2026

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance.....	8,138.67
Checks and payments cleared (34).....	-7,518.15
Deposits and other credits cleared (22).....	6,198.63
Statement ending balance.....	<u>6,819.15</u>

Uncleared transactions as of 02/27/2026.....	71.00
Register balance as of 02/27/2026.....	6,890.15
Cleared transactions after 02/27/2026.....	0.00
Uncleared transactions after 02/27/2026.....	834.00
Register balance as of 03/02/2026.....	<u>7,724.15</u>

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2026	Expense		Matrix Trust	-207.00
02/02/2026	Expense		Paseo Zabala LLC	-1,000.00
02/03/2026	Expense		Jane's Answering Service	-114.50
02/03/2026	Expense			-0.63
02/04/2026	Expense		Intuit.com	-61.96
02/05/2026	Expense		A.A. World Service	-120.00
02/05/2026	Expense		Amazon	-41.50
02/06/2026	Expense		Adobe	-19.99
02/06/2026	Expense		Zoom	-163.10
02/07/2026	Expense		HP	-14.19
02/09/2026	Expense			-1.41
02/10/2026	Expense		A.A. World Service	-545.20
02/10/2026	Expense		State Fund	-18.47
02/11/2026	Expense		Wendell's	-113.53
02/11/2026	Expense		Comcast	-166.04
02/12/2026	Expense		Amazon	-27.92
02/13/2026	Tax Payment		QuickBooks Payroll	-553.34
02/13/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
02/17/2026	Expense		USPS	-5.39
02/17/2026	Expense		Amazon	-32.76
02/17/2026	Expense		A.A. World Service	-502.85
02/17/2026	Expense		Amazon	-27.79
02/17/2026	Expense		Matrix Trust	-207.00
02/17/2026	Expense		Amazon	-42.09
02/17/2026	Expense		Comcast	-45.33
02/18/2026	Expense		A.A. World Service	-104.00
02/20/2026	Expense		The Token Shop	-20.40
02/23/2026	Expense		Quality Water	-43.44
02/23/2026	Expense		USPS	-78.00
02/23/2026	Expense			-1.07
02/25/2026	Expense			-0.61
02/26/2026	Expense		Intuit.com	-57.58
02/27/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
02/27/2026	Tax Payment		QuickBooks Payroll	-473.54

Total -7,518.15

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit			1,066.00
02/03/2026	Deposit			18.35
02/05/2026	Deposit			737.71
02/06/2026	Deposit			48.60
02/06/2026	Deposit			583.60
02/09/2026	Deposit			48.50
02/11/2026	Sales Receipt	Zelle	STEP - TRADITION BOOK S...	37.20
02/12/2026	Deposit			161.00
02/12/2026	Deposit			937.87
02/17/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	578.37
02/17/2026	Deposit		Intuit.com	48.60
02/17/2026	Deposit			102.00
02/17/2026	Deposit			100.00
02/23/2026	Deposit			35.22
02/23/2026	Deposit			53.00
02/23/2026	Deposit			543.78
02/23/2026	Deposit			71.25
02/24/2026	Deposit			14.08
02/25/2026	Deposit			17.70
02/26/2026	Deposit			667.80
02/26/2026	Deposit			78.00
02/27/2026	Sales Receipt	Zelle	SENIORS IN SOBRIETY - 00...	250.00
Total				6,198.63

Profit and Loss

Monterey Bay Area Intergroup of AA

February 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	373.00
7Th Tradition	427.75
Book Raffle	97.00
Total for BIRTHDAY MEETINGS	\$897.75
GROUP CONTRIBUTIONS	
Group Contributions	3,236.41
Total for GROUP CONTRIBUTIONS	\$3,236.41
INTEREST INCOME	0.11
LITERATURE SALES	472.08
OTHER CONTRIBUTIONS	
CC Fee Contribution	4.02
Individual Contributions	1,291.97
Medallion Contributions	52.00
Total for OTHER CONTRIBUTIONS	\$1,347.99
PAYROLL TAX REFUND	48.60
REFUNDS	
Other	48.60
Total for REFUNDS	\$48.60
Sales of Product Revenue	0.46
Total for Income	\$6,052.00
Cost of Goods Sold	
COST OF GOODS SOLD	
COG-Books	1,045.45
COG-Pamphlets	215.60
Shipping	11.00
Total for COST OF GOODS SOLD	\$1,272.05
Total for Cost of Goods Sold	\$1,272.05
Gross Profit	\$4,779.95
Expenses	
ANSWERING SERV.	114.50
BIRTHDAY EXPENSES	
Bday medallions	133.93
Bday supplies	155.43
Total for BIRTHDAY EXPENSES	\$289.36
CC PROCESSING FEES	3.72
COMPUTER & SOFTWARE	302.63

Profit and Loss

Monterey Bay Area Intergroup of AA

February 2026

DISTRIBUTION ACCOUNT	TOTAL
INSURANCE	
Workmans Comp	18.47
Total for INSURANCE	\$18.47
INTERNET SERVICES	166.04
MOBILE SERVICES	45.33
OFFICE EQUIPMENT	14.19
OFFICE SUPPLIES	90.94
PAYROLL EXPENSES	
Company Contributions	
Retirement	126.00
Total for Company Contributions	\$126.00
Taxes	346.80
Wages	3,600.00
Total for PAYROLL EXPENSES	\$4,072.80
POSTAGE	83.39
RENT	1,000.00
Total for Expenses	\$6,201.37
Net Operating Income	-\$1,421.42
Net Other Income	
Net Income	-\$1,421.42

Profit and Loss - Prior Year Comparison
Monterey Bay Area Intergroup of AA
February 2026

Distribution account	Total	
	Feb 1 - Feb 28 2026	Feb 1 - Feb 28 2025 (PY)
Income		
BIRTHDAY MEETINGS		
50-50 Raffle	373.00	400.00
7Th Tradition	427.75	580.00
Book Raffle	97.00	150.00
Total for BIRTHDAY MEETINGS	\$897.75	\$1,130.00
GROUP CONTRIBUTIONS		
Group Contributions	3,236.41	3,580.66
Total for GROUP CONTRIBUTIONS	\$3,236.41	\$3,580.66
INTEREST INCOME	0.11	0.18
LITERATURE SALES	472.08	842.74
OTHER CONTRIBUTIONS		
CC Fee Contribution	4.02	
Individual Contributions	1,291.97	1,464.52
Medallion Contributions	52.00	
Total for OTHER CONTRIBUTIONS	\$1,347.99	\$1,464.52
PAYROLL TAX REFUND	48.60	478.90
REFUNDS		
Other	48.60	
Total for REFUNDS	\$48.60	
Sales of Product Revenue	0.46	
SALES TAX REFUND		2,960.25
Total for Income	\$6,052.00	\$10,457.25
Cost of Goods Sold		
COST OF GOODS SOLD		
COG-Books	1,045.45	0.00
COG-Pamphlets	215.60	39.00
Shipping	11.00	7.00
Sales Tax Paid		3.61
Total for COST OF GOODS SOLD	\$1,272.05	\$49.61
Inventory Adjustment		0.00
Inventory Shrinkage		0.00
Total for Cost of Goods Sold	\$1,272.05	\$49.61
Gross Profit	\$4,779.95	\$10,407.64
Expenses		
ANSWERING SERV.	114.50	572.50
BIRTHDAY EXPENSES		

Bday medallions	133.93	162.29
Bday supplies	155.43	127.71
Bday rent		0.00
Total for BIRTHDAY EXPENSES	\$289.36	\$290.00
CC PROCESSING FEES	3.72	
COMPUTER & SOFTWARE	302.63	192.09
INSURANCE		
Workmans Comp	18.47	
Total for INSURANCE	\$18.47	
INTERNET SERVICES	166.04	
MOBILE SERVICES	45.33	
OFFICE EQUIPMENT	14.19	
OFFICE SUPPLIES	90.94	65.92
OPEN HOUSE		0.00
Total for OFFICE SUPPLIES	\$90.94	\$65.92
PAYROLL EXPENSES		
Company Contributions		
Retirement	126.00	
Total for Company Contributions	\$126.00	
Taxes	346.80	333.00
Wages	3,600.00	3,600.00
Total for PAYROLL EXPENSES	\$4,072.80	\$3,933.00
POSTAGE	83.39	
RENT	1,000.00	2,000.00
ACCOUNTING		637.50
COMMITTEE SUPPORT		
PI/CPC Committee		40.00
Total for COMMITTEE SUPPORT		\$40.00
PAYROLL (OLD)		
Delinquent Taxes		7,567.70
Total for PAYROLL (OLD)		\$7,567.70
Total for Expenses	\$6,201.37	\$15,298.71
Net Operating Income	-\$1,421.42	-\$4,891.07
Net Other Income		
Net Income	-\$1,421.42	-\$4,891.07

Itemized Group Contributions
Monterey Bay Area Intergroup of AA
February 2026

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
Carmel				
02/05/2026	0068365	CARMEL BEACH MEETING	Group Contributions	89.50
02/05/2026	Venmo	CARMEL MEN'S STAG - 133250	Group Contributions	117.00
02/11/2026	Zelle	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	37.20
02/17/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	578.37
Total for Carmel				\$822.07
Carmel Valley				
02/05/2026	Venmo	C.V REFLECTIONS - 689541	Group Contributions	103.14
02/09/2026	0068369	THE MIGHTY MUFFINS - 139739	Group Contributions	857.47
Total for Carmel Valley				\$960.61
Marina				
02/06/2026	0068367	CIRCLE OF GRATITUDE - 615222	Group Contributions	20.00
Total for Marina				\$20.00
Monterey				
02/04/2026	0068362	WOMEN'S LIVING SOBER & GRAPEVINE - 606201	Group Contributions	90.00
02/05/2026	Venmo	WOMEN'S COMMON WELFARE	Group Contributions	55.27
02/05/2026	Venmo	TOPIC TAG - 715756	Group Contributions	227.10
02/11/2026	Venmo	SATURDAY SOLUTIONS - 683313	Group Contributions	6.75
02/25/2026	0068385	SUNDAY EVE BIG BOOK STUDY - 000084268	Group Contributions	67.80
Total for Monterey				\$446.92
Online				
02/19/2026	0068377	SUNRISE ONLINE - 000514060	Group Contributions	113.78
02/24/2026	0068379	THE NOONER	Group Contributions	20.00
02/24/2026	0068380	REBELLION DOGS	Group Contributions	20.00
02/24/2026	0068381	ONLINE BIRTHDAY	Group Contributions	20.00
02/24/2026	0068382	ATTITUDE ADJUST TUE - 175748	Group Contributions	20.00
Total for Online				\$193.78
Pacific Grove				
02/04/2026	0068358	MONDAY SERENITY GROUP - 143994	Group Contributions	123.00
02/04/2026	0068359	BEACON GROUP - 000094952	Group Contributions	93.60
02/04/2026	0068361	SUNDAY DISCUSSION - 000083556	Group Contributions	112.03
02/11/2026	0068371	BIG BOOK 2001 - 147780	Group Contributions	27.60
02/11/2026	0068371	BIG BOOK 2001 - 147780	Group Contributions	52.80
Total for Pacific Grove				\$409.03
Seaside				
02/26/2026	0068388	SUNDAY 630 GROUP - 000085064	Group Contributions	134.00
02/27/2026	Zelle	SENIORS IN SOBRIETY - 00066575	Group Contributions	250.00
Total for Seaside				\$384.00
TOTAL				\$3,236.41

Group Contribution Summary
Monterey Bay Area Intergroup of AA
February 2026

Customer	Income	
	Feb 1 - Feb 28 2026	Jan 1 - Feb 28 2026 (YTD)
ATTITUDE ADJUST TUE - 175748	20.00	20.00
BEACON GROUP - 000094952	93.60	93.60
BIG BOOK 2001 - 147780	80.40	80.40
CARMEL BEACH MEETING	89.50	134.50
CARMEL MEN'S STAG - 133250	117.00	172.00
CIRCLE OF GRATITUDE - 615222	20.00	65.00
C.V REFLECTIONS - 689541	103.14	222.39
GOOD MORNING CARMEL - 609541	578.37	1,414.65
MONDAY SERENITY GROUP - 143994	123.00	123.00
ONLINE BIRTHDAY	20.00	20.00
REBELLION DOGS	20.00	20.00
SATURDAY SOLUTIONS - 683313	6.75	13.65
SENIORS IN SOBRIETY - 00066575	250.00	254.00
STEP - TRADITION BOOK STUDY - 101041	37.20	72.00
SUNDAY 630 GROUP - 000085064	134.00	235.81
SUNDAY DISCUSSION - 000083556	112.03	112.03
SUNDAY EVE BIG BOOK STUDY - 000084268	67.80	224.94
SUNRISE ONLINE - 000514060	113.78	113.78
THE MIGHTY MUFFINS - 139739	857.47	1,057.47
THE NOONER	20.00	70.00
TOPIC TAG - 715756	227.10	322.05
WOMEN'S COMMON WELFARE	55.27	55.27
WOMEN'S LIVING SOBER & GRAPEVINE - 606201	90.00	90.00
ATTITUDE ADJUST FRI - 689020		174.00
BIG BOOK COMES ALIVE (WOMEN) - 000095687		45.00
BIG SUR GROUP - 134290		79.00
CARMEL THURSDAY WOMEN'S GROUP - 410695		95.53
FRIDAY MEN'S STAG - 101762		229.80
MONDAY MARINA WOMEN - 114908		155.10
MONDAY WOMEN'S DAILY REFLECTION - 478326		150.00
NOT A THEORY - 000397113		29.40
SUNRISE GROUP - 000085544		168.00
WILD WOMEN - NOON - 611018		115.74
WOMEN'S 12 & 12 ONLINE - 617313		168.00
WOMEN'S BIG BOOK STUDY TUESDAY - 699822		189.00
YOUNG PEOPLE'S GROUP - 652314		158.00
TOTAL	\$3,236.41	\$6,743.11