

MBAIAA IGR Committee Minutes

April 14, 2026, 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 [Diane](#)

Attendance / Roll call [Diane ,Debbie B. Kate K, Chris L, Cheri, Cindy A, Cole T, Oliver, Cher, Michael, Leslie F, Gregg R, Gusty, Karen S, Kathy C, Kathy K, Katherine Anne, Laura D, Leslie, Micah C, Marcia S, Ray, Renee N, Susie W, Sabrina ,Shannon,](#)

Approval of Minutes from last meeting [Chris made a motion to approve the minutes. Cher seconded the motion. The vote to approve was unanimous with no one abstaining.](#)

Additions to Agenda

Chairperson's Report (Kate K.) 7:08 p.m.

- Bridging the Gap [A women came into the Central Office who manages a rehab facility for the V.A. She was looking for literature. Kate thinks we should have contact Information available at the Central Office for anyone coming out of an institution \(jail, psych unit etc\) . Kate remembered that someone named Kaleb is a liaison for "Bridging the Gap". Kate asked if anyone knew Kaleb and Micah C put Kaleb's information in the chat. Kaleb F. is also a GSR and represents Friday Night Men's Stag group. His phone number is: \(831\) 920-7076.](#)

- Survey report from SF/Marin Intergroup [The meeting packet contains the link to the responses of the survey Kate took regarding financial responsibility" — meaning the practical, real-world obligations of running an intergroup \(paying rent, taxes, insurance, staff, etc.\) — and how those obligations fit alongside AA's spiritual principles, especially the Traditions about self-support.](#)

[Also added to the packet was the letter from Alcoholics Anonymous World Services trustee on the self-support Subcommittee. This letter was so well written and expressed so clearly a lot of thoughts on self-support. Kate encouraged the IGRs to read the letter and take back the points made to their groups .](#)

Treasurer's Report (Chris L.) 7:15 p.m.

Refer to financial report sent out in packet

Income	\$4,733.98
Expenses	\$6,262.37
Net Income/Loss	-\$1,528.39

Balance: Prudent Reserve	\$15,000.72
--------------------------	-------------

Balance: Op. Expense	\$6,424.81
----------------------	------------

March bottom line financial results were very similar to February with a net loss of \$1,528.

As Oliver notes in the Profit and Loss report, combined Group and Individual contributions were almost \$2200 under budget. Extra expenses included \$538 for Accountant. and a \$500 payment to IRS. Extra income included \$218 dividend from State Fund and \$269 refund from CA EDD for overpayment.

The trend of reduced group contributions is concerning but has corresponded somewhat with our good news about having mostly recovered from our financial crisis and the lack of announcements about our dire financial situation that we were making in the first part of last year.

We are currently not self-supporting through our own contributions, and it may be advisable for IGR's to again put out the word that AA as a whole, including General Services, District 1, and Area 6, and our own Monterey Bay Area Intergroup are all experiencing financial stress.

We are continuing to make monthly payments of approximately \$500 to the IRS, which equals the amount we have requested the IRS approve for our installment agreement. Making these payments shows good faith in addressing our debts and should help in our negotiations with the IRS.

Chris got an update from the IRS regarding the monthly payment amount. The Intergroup must increase our payments from \$500 a month to \$798 a month for our debt to be paid off within the IRS' guidelines. In cases where there were late payroll tax filings these have to be paid off in 24 months.

Office Administrator's Report : (Oliver)

- Online registration for IGRs and other service positions via MBAIAA website Oliver wants to "table" this item until next month. He is waiting to hear from another Intergroup before proceeding.
- Unity Day Planning Underway 1st meeting was on the 29th (15 folks mostly from Salinas, people who organized the event in the past). Our 2nd meeting was on Sunday. The next meeting will be held on Sunday the 26th at the Fellowship Hall. There is a need for a committee chair for desserts. (someone to chair the bake sale). Advance meal tickets available at the central office and packets of tickets if IGRs would like to sell to groups. (June 14th – Unity Day). Oliver has some envelopes available for any cash donations that can be added to the raffle prizes to entice more bidding for raffle items. Kate mentioned the money made on the bake sale last year was substantial. If anyone needs more Unity Day information or flyers see: unityday.org website.

- Newcomer packet prices should be increased to \$2.50
Kate asked Oliver if he wanted to mention the need for volunteers in the Central Office. Oliver stated that we have lost some key positions and anyone that would like to volunteer, give him a call. He is the only one in the office on some mornings.

Committee Reports 7:20

12 Step Phone List Chairs (Barbara) – Barbara could not be present tonight but reported to Kate that all is going well.

Position remains open for men’s chair position **Kate** reported that Barbara offered to report for both positions since the men’s chair has been open since the first of the year.

Website (Oliver) No Report.

PI/CPC (Cher) 7:23 Cher received the Santa Cruz “Carry the Message” flyer and was in contact with Mary Jane (GSR/ PI person). Cher and Mary Jane are going to form a committee together, because the territory that both groups cover is identical. They will probably get more accomplished working together. The first meeting will be held on the last Tuesday of May at 7 p.m. if anyone is interested in helping. The plan is to meet at the Central Office. Mary also mentioned to Cher that she is putting AA material including the Grapevine in the “Little Libraries” that many neighborhoods have in their communities.

We have been asked by the City of Marina Police Department to participate in the “Night Out” event in August as we did last year. August 4th. Cher to send flyer to Oliver about Marina’s Night Out.

IGRs at Large (Leslie, Michael B.) – . No report from **Leslie**. **Michael** is pushing Unity Day participation with his home group and anyone he contacts to fellowship with the Salinas group and celebrate our “Unity”.

- Positions are still open for IGR at Large
- Audit report (Cher) **Michael, Cher** and **Kate** did the audit due to shortage of IGR’s at large. The team took 3 different months and discussed pros and cons and any areas that needed additional focus. Bank statements and reconciliation reports were crosschecked and the team found no errors or omissions. The team also checked the items Chris (treasurer) gave the audit team to check regarding taxes and nonprofit status filings with the State and the Feds. The Central Office Operating Guidelines will also include an addendum on “How to do an audit”. (basic Outline by Cher). If anyone has any suggestions or input on the audit outline, please let Cher know. She stated that the office has rectified many of the issues from the past and we will continue to keep these operating guidelines in place. Kate mentioned that the Office Operating Guidelines are almost finished.

GSR Liaison (Micah) 7:32 Last GSR meeting topics were determined that will go out to the groups (agenda topics) so the groups can decide on which agenda topics they want sent up the chain to the GSO. The GSRs are having a book drive (flyer in the packet). Positions available : Archive Committee, the MBAR liaison, Literature and Grapevine positions are also available.

How can we attract more General Service Reps ? Getting people more involved with district meetings is difficult.

H&I Liaison (Cindy A.)7:34 Getting more people coming in and some of the clearances and background checks are taking a long time, especially the jails. Other locations that do not need clearance and background checks need volunteers. There are openings at Natividad in Salinas and Genesis House in Seaside. There is a flyer in the packet which includes all the phone numbers in it. Orientation is the first Thursday of the month at 7 p.m.

Old Business : 7:36

-Proposed DAF contributions policy : review input from groups, if any (Kate) Were there any IGR's that took this topic back to their groups. **Karen S** – took it to GMC “online” and her group thought it was fine. No objections. **Cheri** - took it to the business meeting first, then to the group and everyone was fine with the policy. **Kathy K** – Only concern was that the donor was an AA member. **Gusty** - Topic Tag, they are in favor, only concern was that we had the same coment as Kathy K **Katherine Anne** - her group wanted the verbiage of what the GSO policy is. If you can determine that the person creating the DAR is an AA member the donation can be received. Oliver can forward the email from the GSO if will help with understanding.

New Business: 7:42

Shannon is at the end of his IGR service commitment, and this may be his last IGR meeting. He thanked the group for all the support and admitted that he learned a lot during his time as an IGR.

Birthday Meeting: Saturday, April 25, 2026, 7:00 p.m. Monterey High Cafeteria

Host Group: Carmel by the Sea Women's Group

Speaker: Hannah M.

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

Next SC Meeting – Tuesday, May 5, 2026, at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, May 12, 2026, at 7:00 p.m. via Zoom

Closing Prayer **Leslie F** - We version of the Serenity Prayer 7:44

Adjourn 7:46

Monterey Bay Area Intergroup of AA

CHASE - OPERATING (...0935), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/01/2026

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance.....	6,819.15
Checks and payments cleared (24).....	-6,804.35
Deposits and other credits cleared (21).....	6,410.01
Statement ending balance.....	<u>6,424.81</u>
Uncleared transactions as of 03/31/2026.....	-151.15
Register balance as of 03/31/2026.....	6,273.66

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2026	Expense		Matrix Trust	-207.00
03/01/2026	Expense		Paseo Zabala LLC	-1,000.00
03/02/2026	Expense			-1.87
03/03/2026	Expense		Wendell's	-20.85
03/03/2026	Expense		Jane's Answering Service	-152.50
03/10/2026	Expense		Comcast	-166.04
03/11/2026	Expense		HP	-14.19
03/11/2026	Expense		Microsoft	-3.00
03/11/2026	Expense		Adobe	-19.99
03/12/2026	Expense		J. K. Chyo & Company	-537.95
03/13/2026	Tax Payment		QuickBooks Payroll	-439.94
03/13/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
03/16/2026	Expense		Amazon	-53.29
03/16/2026	Expense		Matrix Trust	-207.00
03/16/2026	Expense		Comcast	-45.33
03/17/2026	Expense		Wendell's	-29.76
03/18/2026	Expense		Quality Water	-29.36
03/23/2026	Expense		Amazon	-66.78
03/23/2026	Expense		Intuit.com	-70.10
03/25/2026	Expense		IRS	-500.00
03/26/2026	Expense		Amazon	-26.94
03/27/2026	Transfer			-100.00
03/31/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
03/31/2026	Tax Payment		QuickBooks Payroll	-404.94

Total -6,804.35

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Deposit			1,041.00
03/02/2026	Deposit			49.00
03/03/2026	Sales Receipt	Zelle	MID VALLEY TUESDAY NIGH...	60.00
03/04/2026	Deposit			159.75
03/04/2026	Deposit			353.80
03/06/2026	Deposit		TOPIC TAG - 715756	50.40
03/06/2026	Deposit			260.00
03/09/2026	Deposit			570.50
03/09/2026	Deposit			231.20
03/11/2026	Sales Receipt	Zelle	STEP - TRADITION BOOK S...	16.20
03/13/2026	Deposit			125.00
03/13/2026	Deposit		ATTITUDE ADJUST FRI - 689...	297.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2026	Deposit			159.50
03/16/2026	Sales Receipt	591746		48.00
03/18/2026	Deposit		WOMEN'S 12 & 12 - 101765	544.20
03/18/2026	Deposit			143.00
03/18/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	744.81
03/19/2026	Deposit			17.81
03/30/2026	Deposit			1,194.40
03/31/2026	Deposit		FRIDAY NIGHT 12 & 12 - 687...	201.00
03/31/2026	Deposit		MONDAY SERENITY GROUP...	142.84
Total				6,410.01

Profit and Loss

Monterey Bay Area Intergroup of AA

March 2026

	TOTAL
Income	
BIRTHDAY MEETINGS	
50-50 Raffle	322.50
7Th Tradition	351.00
Book Raffle	162.00
Total for BIRTHDAY MEETINGS	\$835.50
GROUP CONTRIBUTIONS	
Group Contributions	3,266.30
Total for GROUP CONTRIBUTIONS	\$3,266.30
LITERATURE SALES	502.10
OTHER CONTRIBUTIONS	
Individual Contributions	94.08
Medallion Contributions	36.00
Total for OTHER CONTRIBUTIONS	\$130.08
Total for Income	\$4,733.98
Gross Profit	\$4,733.98
Expenses	
ACCOUNTING	537.95
ANSWERING SERV.	152.50
BIRTHDAY EXPENSES	
Bday medallions	50.61
Bday supplies	80.23
Total for BIRTHDAY EXPENSES	\$130.84
CC PROCESSING FEES	1.87
COMPUTER & SOFTWARE	93.09
INSURANCE	
Workmans Comp	-217.93
Total for INSURANCE	-\$217.93
INTERNET SERVICES	166.04
MOBILE SERVICES	45.33
OFFICE EQUIPMENT	14.19
OFFICE SUPPLIES	96.14
PAYROLL EXPENSES	
Company Contributions	
Retirement	126.00
Total for Company Contributions	\$126.00
Taxes	240.40

Profit and Loss

Monterey Bay Area Intergroup of AA

March 2026

	TOTAL
Wages	3,600.00
Total for PAYROLL EXPENSES	\$3,966.40
PAYROLL (OLD)	
Delinquent Taxes	500.00
Taxes	-269.20
Total for PAYROLL (OLD)	\$230.80
RENT	1,000.00
UNITY DAY Expense	45.15
Total for Expenses	\$6,262.37
Net Operating Income	-\$1,528.39
Net Other Income	
Net Income	-\$1,528.39

Note

Combined Group and Individual contributions were almost \$2200 under budget. Extra expenses included \$538 for Accounting and a \$500 payment to IRS. Extra income included \$218 dividend from State Fund and \$269 refund from CA EDD for overpayment.

Profit and Loss - Prior Year Comparison

Monterey Bay Area Intergroup of AA

March 2026

TOTAL		
	MAR 2026	MAR 2025 (PY)
Revenue		
BIRTHDAY MEETINGS		
50-50 Raffle	322.50	284.00
7Th Tradition	351.00	439.45
Book Raffle	162.00	81.00
Total for BIRTHDAY MEETINGS	\$835.50	\$804.45
GROUP CONTRIBUTIONS		
Group Contributions	3,266.30	5,371.21
Total for GROUP CONTRIBUTIONS	\$3,266.30	\$5,371.21
LITERATURE SALES		
LITERATURE SALES	502.10	634.35
OTHER CONTRIBUTIONS		
Individual Contributions	94.08	2,767.30
Medallion Contributions	36.00	
Total for OTHER CONTRIBUTIONS	\$130.08	\$2,767.30
INTEREST INCOME		
INTEREST INCOME		0.14
SALES TAX REFUND		
SALES TAX REFUND		2,470.36
Total for Revenue	\$4,733.98	\$12,047.81
Cost of Goods Sold		
COST OF GOODS SOLD		
Inventory Shrinkage		0.00
Total for Cost of Goods Sold		\$971.70
Gross Profit	\$4,733.98	\$11,076.11
Expenditures		
ACCOUNTING		
ACCOUNTING	537.95	125.00
ANSWERING SERV.		
ANSWERING SERV.	152.50	185.40
BIRTHDAY EXPENSES		
Bday medallions	50.61	
Bday supplies	80.23	26.95
Bday rent		0.00
Total for BIRTHDAY EXPENSES	\$130.84	\$26.95
CC PROCESSING FEES		
CC PROCESSING FEES	1.87	
COMPUTER & SOFTWARE		
COMPUTER & SOFTWARE	93.09	28.99
INSURANCE		
Workmans Comp	-217.93	
Total for INSURANCE	-\$217.93	
INTERNET SERVICES		
INTERNET SERVICES	166.04	194.69
MOBILE SERVICES		
MOBILE SERVICES	45.33	
OFFICE EQUIPMENT		
OFFICE EQUIPMENT	14.19	
OFFICE SUPPLIES		
OFFICE SUPPLIES	\$96.14	\$61.27
OPEN HOUSE		
OPEN HOUSE		0.00
Total for OFFICE SUPPLIES	\$96.14	\$61.27

Profit and Loss - Prior Year Comparison

Monterey Bay Area Intergroup of AA

March 2026

	TOTAL	
	MAR 2026	MAR 2025 (PY)
PAYROLL EXPENSES		
Company Contributions		
Retirement	126.00	
Total for Company Contributions	\$126.00	
Taxes	240.40	336.00
Wages	3,600.00	3,600.00
Total for PAYROLL EXPENSES	\$3,966.40	\$3,936.00
PAYROLL (OLD)		
Delinquent Taxes	500.00	17,993.11
Taxes	-269.20	
Total for PAYROLL (OLD)	\$230.80	\$17,993.11
RENT	1,000.00	
UNITY DAY Expense	45.15	
COMMITTEE SUPPORT		
PI/CPC Committee		257.71
Total for COMMITTEE SUPPORT		\$257.71
OFFICE MAINTENANCE		350.00
Total for Expenditures	\$6,262.37	\$23,159.12
Net Operating Revenue	-\$1,528.39	-\$12,083.01
Net Other Revenue		
Net Revenue	-\$1,528.39	-\$12,083.01

Itemized Group Contributions

Monterey Bay Area Intergroup of AA

March 2026

TRANSACTION DATE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
Carmel				
03/11/2026	Zelle	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	16.20
03/18/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	744.81
03/18/2026	0068402	CARMEL BEACH MEETING	Group Contributions	48.00
Total for Carmel				\$809.01
Carmel Valley				
03/02/2026	0068390	C.V. WOMEN'S - 139741	Group Contributions	84.60
03/03/2026	Zelle	MID VALLEY TUESDAY NIGHT - 101047	Group Contributions	60.00
03/04/2026	Venmo	C.V REFLECTIONS - 689541	Group Contributions	135.75
03/09/2026	0068395	THE MIGHTY MUFFINS - 139739	Group Contributions	304.07
Total for Carmel Valley				\$584.42
Marina				
03/05/2026	0068394	CIRCLE OF GRATITUDE - 615222	Group Contributions	11.00
Total for Marina				\$11.00
Monterey				
03/06/2026	Venmo	TOPIC TAG - 715756	Group Contributions	50.40
03/10/2026	Paypal	SATURDAY SOLUTIONS - 683313	Group Contributions	3.73
03/11/2026	Venmo	WOMEN'S COMMON WELFARE - 000771110	Group Contributions	47.50
03/13/2026	0068399	ATTITUDE ADJUST FRI - 689020	Group Contributions	153.60
03/13/2026	0068400	ATTITUDE ADJUST FRI - 689020	Group Contributions	144.00
03/18/2026	0068401	WOMEN'S 12 & 12 - 101765	Group Contributions	544.20
03/30/2026	0068405	SUNDAY EVE BIG BOOK STUDY - 000084268	Group Contributions	71.40
Total for Monterey				\$1,014.83
Online				
03/16/2026	Venmo	STIR CRAZY MEN'S STAG	Group Contributions	100.00
Total for Online				\$100.00
Pacific Grove				
03/03/2026	0068391	SUNDAY DISCUSSION - 000083556	Group Contributions	177.00
03/06/2026	Venmo	FRIDAY MEN'S STAG - 101762	Group Contributions	226.20
03/31/2026	0068406	FRIDAY NIGHT 12 & 12 - 687966	Group Contributions	201.00
03/31/2026	Paypal	MONDAY SERENITY GROUP - 143994	Group Contributions	142.84
Total for Pacific Grove				\$747.04
TOTAL				\$3,266.30

Group Contribution Summary
Monterey Bay Area Intergroup of AA
March 2026

	Contributions	
	Mar 1 - Mar 31 2026	Jan 1 - Mar 31 2026 (YTD)
ATTITUDE ADJUST FRI - 689020	297.60	471.60
CARMEL BEACH MEETING	48.00	182.50
CIRCLE OF GRATITUDE - 615222	11.00	76.00
C.V REFLECTIONS - 689541	135.75	358.14
C.V. WOMEN'S - 139741	84.60	84.60
FRIDAY MEN'S STAG - 101762	226.20	456.00
FRIDAY NIGHT 12 & 12 - 687966	201.00	201.00
GOOD MORNING CARMEL - 609541	744.81	2,159.46
MID VALLEY TUESDAY NIGHT - 101047	60.00	60.00
MONDAY SERENITY GROUP - 143994	142.84	265.84
SATURDAY SOLUTIONS - 683313	3.73	17.38
STEP - TRADITION BOOK STUDY - 101041	16.20	88.20
STIR CRAZY MEN'S STAG	100.00	100.00
SUNDAY DISCUSSION - 000083556	177.00	289.03
SUNDAY EVE BIG BOOK STUDY - 000084268	71.40	296.34
THE MIGHTY MUFFINS - 139739	304.07	1,361.54
TOPIC TAG - 715756	50.40	372.45
WOMEN'S 12 & 12 - 101765	544.20	544.20
WOMEN'S COMMON WELFARE - 000771110	47.50	102.77
ATTITUDE ADJUST TUE - 175748		20.00
BEACON GROUP - 000094952		93.60
BIG BOOK 2001 - 147780		80.40
BIG BOOK COMES ALIVE (WOMEN) - 000095687		45.00
BIG SUR GROUP - 134290		79.00
CARMEL MEN'S STAG - 133250		172.00
CARMEL THURSDAY WOMEN'S GROUP - 410695		95.53
MONDAY MARINA WOMEN - 114908		155.10
MONDAY WOMEN'S DAILY REFLECTION - 478326		150.00
NOT A THEORY - 000397113		29.40
ONLINE BIRTHDAY		20.00
REBELLION DOGS		20.00
SENIORS IN SOBRIETY - 00066575		254.00
SUNDAY 630 GROUP - 000085064		235.81
SUNRISE GROUP - 000085544		168.00
SUNRISE ONLINE - 000514060		113.78
THE NOONER		70.00
WILD WOMEN - NOON - 611018		115.74

WOMEN'S 12 & 12 ONLINE - 617313		168.00
WOMEN'S BIG BOOK STUDY TUESDAY - 699822		189.00
WOMEN'S LIVING SOBER & GRAPEVINE - 606201		90.00
YOUNG PEOPLE'S GROUP - 652314		158.00
TOTAL	\$3,266.30	\$10,009.41