

MBAIAA IGR Meeting Minutes - DRAFT Pending Approval
August 11, 2026, 7:00 p.m. via Zoom

(Meeting ID 856 9515 9821 Password 32755)

Call to order Kate 7:01

Serenity Prayer All

12 Traditions Marcia S.

Attendance / Roll call Kate K., Stu, Cheri, Cher, Kathy C., Gusty, Cole T., Mary H., Marcia S., Michael R., Chris L., Oliver F., Cindy A., Kathy K., Michael B., Barbara S., and Jack L.. Matt H. was absent at the beginning of the meeting but was contacted to join shortly.

Approval of Minutes from last meeting Marcia S. made a motion to approve the minutes as submitted. Cher seconded the motion. A vote was taken with no opposed votes, so the motion carried and the minutes were approved. Barbara S. abstained from voting as she was not present at the previous meeting.

Additions to Agenda None.

Chairperson's Report (Kate K.)

- Welcome new Recording Secretary: Matt H..
- Kate briefly mentioned the archives project, which will be discussed under new business.

Treasurer's Report (Chris L.) Refer to financial report sent out in packet.

- **Income:** \$5,199.38
- **Expenses:** \$8,481.47
- **Net Income/Loss:** -\$3,282.09
- **Balance: Prudent Reserve:** \$12,001.17
- **Balance: Operating Expense Account:** \$7,284.52

Monthly expenses were significantly more than contributions in July in large part due to extra rent, the annual state sales tax payment, and our IRS installment payment. We paid rent for both July and August which means we won't pay rent this month.

On average, our expenses have exceeded contributions by about \$1,600 per month through the end of July. This deficit includes \$1,225 average monthly IRS delinquent tax payments. Now that our IRS tax payments are limited to \$798 per month, we will have a better chance of balancing our income and expenses as groups and members respond to our need for increased contributions to help offset decades of inflation. Chris clarified that the \$798 payment goes entirely to penalties and interest, as all principal has been paid off. The remaining balance is approximately \$12,000.

And we have great news: the State of California has reinstated us as a non-profit after 18 months. We can now make changes to our bank accounts to remove the previous office administrator's name and add Oliver and Chris' names to the accounts. Oliver added his name today and will be ordering a new debit card and checks; Chris will add his name tomorrow. The last 2025 return was mailed to the state, and MBAIAA is now square with all agencies.

Office Administrator's Report: (Oliver)

- Request for the IGRs to send a copy of their group's phone list to info@aamonterey.org.
- Received a Venmo contribution from Connie B. that looks like a group contribution, but no group was mentioned. If anyone knows her, please let Oliver know, otherwise it will be logged as an individual contribution.
- Coastal Rally is coming this weekend on August 14th, 15th, and 16th at Spreckels. See attached flyer.
- Celebration of Life for Maggie and Margie is currently being planned. It will be held on October 10th at the First Presbyterian Church on El Dorado between 2:00 and 4:00 p.m. as a potluck dessert event. More will be revealed in the coming weeks.

Committee Reports :

12 Step Phone List Chairs (Barbara S.) Barbara reported that the men's phone list was adjusted geographically by combining Carmel, Del Rey Oaks, and Pacific Grove to ensure there is at least one person available for all areas. The women's phone list was randomized and updated lists were provided to Jane's Answering Service. In July, Jane's received 48 calls, called out to volunteers 7 times, and connected only one call to a female volunteer. Most calls continue to be questions regarding meeting schedules and treatment centers. Kate mentioned that a man is still needed to help monitor the men's phone list.

Website (Oliver) The Contact Us page has been updated with clearer instructions and pictures of the gate and unit door to help visitors find the central office more easily.

PI/CPC (Cher) Cher finished adapting a Santa Cruz PI/CPC flyer for the Monterey area and created a free email address for the committee to use as a point of contact. Oliver will add the flyer to the newsletter and update the website. Cher plans to request a \$250 budget for the upcoming year.

IGRs at Large (Michael B.) Michael B. discussed the need for better communication and education regarding the 7th Tradition. He noted that \$1 donations set in the 1940s are equal to \$12 today. The goal is not to shame or guilt members but to properly inform them about financial realities, as contributions are down nationwide.

GSR Liaison (Micah) No Report.

H&I Liaison (Cindy A.) Cindy asked groups to ensure they are passing their pink cans, as this money goes directly to Northern California H&I to purchase books and Grapevines for hospitals and institutions. Michael R. added that groups can also choose to allocate a percentage of their regular 7th Tradition funds to H&I. Cindy also highlighted the "Inside Visiting Sponsorship Service" program. Currently, 226 inmates have been connected with outside sponsors, but there are 40 male inmates still waiting.

MBAR Liaison (Katherine Anne) No Report.

Old Business:

- **Motion from Big Book Thumpers to hold IGR Meetings in person. Refer to motion text attached. (Michael R.)**

Michael R. read the motion proposing that the monthly intergroup representative meeting be held in person to increase fellowship unity and direct oversight. Oliver seconded the motion. Chris L. expressed concern that mandatory in-person meetings might decrease participation and suggested exploring hybrid or quarterly in-person formats. A hand vote showed roughly 8 out of 17 members could attend in person. Oliver and Michael R. suggested reps take the motion back to their groups to see if members are willing to serve in person. The motion was tabled until next month.

New Business:

- **Archive materials now all at Central Office: Archivist position needed? (Kate)**

Thousands of unlabeled historical photographs and documents are currently sitting at the Central Office without an owner. Kate announced the need for an archivist to organize and digitize the materials.

- **Memorial service for Maggie Weaver/Margie: shall MBAIAA contribute money for this event?**

Michael R. shared his group's conscience that contributing intergroup funds or special worker time to an individual's memorial is outside the scope of the 7th Tradition and sets a precedent that breaks traditions regarding outside affiliations. Gusty, Cher, and Cindy A. all agreed with this sentiment. No vote was taken, and the consensus was that MBAIAA will not officially fund the event, though individuals are free to do so personally.

- **Concerns about the flyers/announcements being made to help open discussions on the 7th Tradition. Should IGRs approve any new flyers?**

Kate clarified that the current flyers are strictly optional tools for groups to use. Jack L. shared concerns that the current flyer misses the mark by focusing on group expenses (like coffee) rather than clearly articulating the central office's services (like the 24-hour phone line and birthday meetings) and its financial needs. Jack L., Michael R., and Michael B. formed an informal committee to draft a new, more specific flyer focused on central office services.

Birthday Meeting: Saturday, August 29, 2026, 7:00 p.m. Monterey High Cafeteria

Host Group: Monterey Fellowship Hall Noon Groups

Speaker: Phil E. (Philip Amons)

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

Next SC Meeting – Tuesday, September 1, 2026 at 6:00 p.m. via Zoom

Next IGR Meeting- Tuesday, September 8, 2026 at 7:00 p.m. via Zoom

Serenity Prayer Kate K. / All

Adjourn ~8:30 p.m.

Monterey Bay Area Intergroup of AA

CHASE - OPERATING (...0935), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance.....	7,880.35
Checks and payments cleared (26).....	-8,830.02
Deposits and other credits cleared (20).....	8,234.19
Statement ending balance.....	<u>7,284.52</u>

Register balance as of 07/31/2026.....	7,284.52
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	-405.25
Register balance as of 08/03/2026.....	6,879.27

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Expense		Amazon	-56.82
07/02/2026	Expense		Jane's Answering Service	-162.50
07/02/2026	Expense		Matrix Trust	-207.00
07/02/2026	Expense		Paseo Zabala LLC	-1,000.00
07/06/2026	Expense		A.A. Grapevine, Inc.	-288.55
07/06/2026	Expense		Microsoft	-3.00
07/07/2026	Expense		Wendell's	-106.92
07/09/2026	Expense		Adobe	-19.99
07/09/2026	Expense		Facilitron	-365.63
07/09/2026	Expense		IRS	-798.00
07/13/2026	Expense		Comcast	-166.29
07/13/2026	Expense		HP	-14.19
07/15/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
07/15/2026	Tax Payment		Intuit QuickBooks Workforce	-439.94
07/16/2026	Expense		Comcast	-45.31
07/16/2026	Expense		Square	-0.41
07/17/2026	Expense		Amazon	-93.36
07/17/2026	Expense		Matrix Trust	-207.00
07/21/2026	Expense		Facilitron	-84.37
07/21/2026	Expense		Intuit.com	-70.10
07/24/2026	Transfer			-60.00
07/28/2026	Expense		California Department of Tax a...	-491.00
07/30/2026	Expense		Square	-2.18
07/31/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
07/31/2026	Expense		Paseo Zabala LLC	-1,000.00
07/31/2026	Tax Payment		Intuit QuickBooks Workforce	-439.94

Total -8,830.02

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit			161.10
07/02/2026	Deposit			340.60
07/02/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	50.00
07/06/2026	Deposit			3,017.06
07/06/2026	Sales Receipt	Zelle		100.00
07/06/2026	Sales Receipt	Zelle	WILD WOMEN - NOON - 611...	75.60
07/13/2026	Deposit			1,403.23
07/13/2026	Deposit			437.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2026	Deposit			256.20
07/16/2026	Deposit			240.00
07/16/2026	Deposit			10.00
07/20/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	240.34
07/20/2026	Deposit			220.00
07/21/2026	Deposit			260.70
07/22/2026	Sales Receipt	0141633		17.00
07/28/2026	Deposit			809.00
07/29/2026	Deposit			14.08
07/29/2026	Deposit			127.60
07/30/2026	Deposit			72.22
07/31/2026	Deposit			382.00
Total				8,234.19

Monterey Bay Area Intergroup of AA

Profit and Loss

July 2026

	Total
Revenue	
BIRTHDAY MEETINGS	
50-50 Raffle	259.00
7Th Tradition	351.00
Book Raffle	93.00
Total for BIRTHDAY MEETINGS	\$703.00
GROUP CONTRIBUTIONS	
Group Contributions	3,872.92
Total for GROUP CONTRIBUTIONS	\$3,872.92
LITERATURE SALES	383.98
OTHER CONTRIBUTIONS	
CC Fee Contribution	2.22
Individual Contributions	459.81
Medallion Contributions	66.00
Total for OTHER CONTRIBUTIONS	\$528.03
Total for Revenue	\$5,487.93
Cost of Goods Sold	
COST OF GOODS SOLD	
COG-Books	269.80
Shipping	18.75
Total for COST OF GOODS SOLD	\$288.55
Total for Cost of Goods Sold	\$288.55
Gross Profit	\$5,199.38
Expenditures	
ANSWERING SERV.	162.50
BIRTHDAY EXPENSES	
Bday medallions	106.92
Bday rent	450.00
Bday supplies	93.36
Total for BIRTHDAY EXPENSES	\$650.28
CC PROCESSING FEES	2.59
COMPUTER & SOFTWARE	93.09
INTERNET SERVICES	166.29
MOBILE SERVICES	45.31
OFFICE EQUIPMENT	14.19
OFFICE SUPPLIES	56.82
PAYROLL EXPENSES	

Monterey Bay Area Intergroup of AA

Profit and Loss

July 2026

	Total
Company Contributions	
Retirement	126.00
Total for Company Contributions	\$126.00
Taxes	275.40
Wages	3,600.00
Total for PAYROLL EXPENSES	\$4,001.40
PAYROLL (OLD)	
Delinquent Taxes	798.00
Total for PAYROLL (OLD)	\$798.00
RENT	2,000.00
SALES TAX EXPENSE	491.00
Total for Expenditures	\$8,481.47
Net Operating Revenue	-\$3,282.09
Net Revenue	-\$3,282.09

Note

August rent was paid early via automatic bill pay on 7-31.

Monterey Bay Area Intergroup of AA

Profit and Loss - Prior Year Comparison

July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
Revenue		
BIRTHDAY MEETINGS		
50-50 Raffle	259.00	323.00
7Th Tradition	351.00	416.90
Book Raffle	93.00	27.00
Total for BIRTHDAY MEETINGS	\$703.00	\$766.90
GROUP CONTRIBUTIONS		
Group Contributions	3,872.92	5,336.51
Total for GROUP CONTRIBUTIONS	\$3,872.92	\$5,336.51
LITERATURE SALES	383.98	535.90
OTHER CONTRIBUTIONS		
CC Fee Contribution	2.22	
Individual Contributions	459.81	309.05
Medallion Contributions	66.00	
Total for OTHER CONTRIBUTIONS	\$528.03	\$309.05
INTEREST INCOME		0.10
Total for Revenue	\$5,487.93	\$6,948.46
Cost of Goods Sold		
COST OF GOODS SOLD		\$0.00
COG-Books	269.80	343.00
Shipping	18.75	82.25
COG-Pamphlets		57.00
Sales Tax Paid		54.25
Total for COST OF GOODS SOLD	\$288.55	\$536.50
Total for Cost of Goods Sold	\$288.55	\$536.50
Gross Profit	\$5,199.38	\$6,411.96
Expenditures		
ANSWERING SERV.	162.50	119.45
BIRTHDAY EXPENSES		
Bday medallions	106.92	48.68
Bday rent	450.00	0.00
Bday supplies	93.36	48.79
Total for BIRTHDAY EXPENSES	\$650.28	\$97.47
CC PROCESSING FEES	2.59	
COMPUTER & SOFTWARE	93.09	28.99
INTERNET SERVICES	166.29	194.35

1/2

Monterey Bay Area Intergroup of AA

Profit and Loss - Prior Year Comparison

July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
MOBILE SERVICES	45.31	
OFFICE EQUIPMENT	14.19	28.38
OFFICE SUPPLIES	\$56.82	\$69.52
OPEN HOUSE		0.00
Total for OFFICE SUPPLIES	\$56.82	\$69.52
PAYROLL EXPENSES		
Company Contributions		
Retirement	126.00	
Total for Company Contributions	\$126.00	
Taxes	275.40	275.40
Wages	3,600.00	3,600.00
Total for PAYROLL EXPENSES	\$4,001.40	\$3,875.40
PAYROLL (OLD)		
Delinquent Taxes	798.00	2,262.60
Total for PAYROLL (OLD)	\$798.00	\$2,262.60
RENT	2,000.00	1,000.00
SALES TAX EXPENSE	491.00	431.00
LITERATURE		258.50
POSTAGE		0.49
Total for Expenditures	\$8,481.47	\$8,366.15
Net Operating Revenue	-\$3,282.09	-\$1,954.19
Net Revenue	-\$3,282.09	-\$1,954.19

Monterey Bay Area Intergroup of AA

Itemized Group Contributions

July 2026

Transaction date	Num	Customer	Description	Amount
Carmel				
07/02/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	50.00
07/02/2026	Venmo	CARMEL THURSDAY WOMEN'S GROUP - 410695	Group Contributions	129.60
07/06/2026	Venmo	CARMEL BEACH MEETING	Group Contributions	94.80
07/17/2026	Venmo	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	49.80
07/20/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	240.34
Total for Carmel				\$564.54
Carmel Valley				
07/02/2026	Venmo	C.V REFLECTIONS - 689541	Group Contributions	84.00
07/08/2026	0068480	C.V. WOMEN'S - 139741	Group Contributions	105.00
07/13/2026	0068484	THE MIGHTY MUFFINS - 139739	Group Contributions	613.00
07/20/2026	0068490	THE MIGHTY MUFFINS - 139739	Group Contributions	59.50
Total for Carmel Valley				\$861.50
Marina				
07/13/2026	0068483	MONDAY MARINA WOMEN - 114908	Group Contributions	150.03
07/13/2026	0068485	OTTER GROUP - 673398	Group Contributions	200.00
Total for Marina				\$350.03
Monterey				
07/06/2026	Venmo	TOPIC TAG - 715756	Group Contributions	220.46
07/07/2026	0068477	AFTERNOON REFLECTIONS - 706036	Group Contributions	44.00
07/09/2026	0068481	ATTITUDE ADJUST FRI - 689020	Group Contributions	175.20
07/13/2026	Venmo	YOUNG PEOPLE'S GROUP - 652314	Group Contributions	44.20
07/21/2026	0068492	LGBTQIA+ & FRIENDS - 178682	Group Contributions	50.70
07/28/2026	0068497	SUNDAY EVE BIG BOOK STUDY - 000084268	Group Contributions	54.00
Total for Monterey				\$588.56
Online				
07/02/2026	Venmo	MONDAY WOMEN'S DAILY	Group Contributions	117.00

Monterey Bay Area Intergroup of AA

Itemized Group Contributions

July 2026

Transaction date	Num	Customer	Description	Amount
07/13/2026	Venmo	REFLECTION - 478326 BIG BOOK COMES ALIVE (WOMEN) - 000095687	Group Contributions	70.00
07/14/2026	0068486	WOMEN'S 12 & 12 ONLINE - 617313	Group Contributions	170.40
07/21/2026	0068491	WOMEN'S BIG BOOK STUDY TUESDAY - 699822	Group Contributions	210.00
07/29/2026	0068498	BREAK A LEG GROUP	Group Contributions	186.00
Total for Online				\$753.40
Pacific Grove				
07/02/2026	Paypal	MONDAY SERENITY GROUP - 143994	Group Contributions	121.29
07/06/2026	Zelle	WILD WOMEN - NOON - 611018	Group Contributions	75.60
07/06/2026	0068476	SUNDAY DISCUSSION - 000083556	Group Contributions	190.20
07/16/2026	0068488	BIG BOOK 2001 - 147780	Group Contributions	85.80
07/28/2026	Venmo	NOT A THEORY - 000397113	Group Contributions	4.80
Total for Pacific Grove				\$477.69
Seaside				
07/02/2026	0068474	SENIORS IN SOBRIETY - 656847	Group Contributions	102.30
07/08/2026	0068479	SUNDAY 630 GROUP - 117525	Group Contributions	84.00
07/29/2026	0068499	SENIORS IN SOBRIETY - 656847	Group Contributions	90.90
Total for Seaside				\$277.20
TOTAL				\$3,872.92

Monterey Bay Area Intergroup of AA

Group Contribution Summary

July 2026

	Income	
	Jul 2026	Jan 1 - Jul 31 2026 (YTD)
AFTERNOON REFLECTIONS - 706036	44.00	44.00
ATTITUDE ADJUST FRI - 689020	175.20	1,038.00
BIG BOOK 2001 - 147780	85.80	209.40
BIG BOOK COMES ALIVE (WOMEN) - 000095687	70.00	310.00
BREAK A LEG GROUP	186.00	186.00
CARMEL BEACH MEETING	94.80	427.90
CARMEL THURSDAY WOMEN'S GROUP - 410695	129.60	637.20
C.V REFLECTIONS - 689541	84.00	775.75
C.V. WOMEN'S - 139741	105.00	299.88
GOOD MORNING CARMEL - 609541	290.34	7,697.61
LGBTQIA+ & FRIENDS - 178682	50.70	72.20
MONDAY MARINA WOMEN - 114908	150.03	484.73
MONDAY SERENITY GROUP - 143994	121.29	387.13
MONDAY WOMEN'S DAILY REFLECTION - 478326	117.00	267.00
NOT A THEORY - 000397113	4.80	79.20
OTTER GROUP - 673398	200.00	200.00
SENIORS IN SOBRIETY - 656847	193.20	762.15
STEP - TRADITION BOOK STUDY - 101041	49.80	183.00
SUNDAY 630 GROUP - 117525	84.00	549.64
SUNDAY DISCUSSION - 000083556	190.20	1,103.03
SUNDAY EVE BIG BOOK STUDY - 000084268	54.00	511.14
THE MIGHTY MUFFINS - 139739	672.50	3,446.07
TOPIC TAG - 715756	220.46	916.36
WILD WOMEN - NOON - 611018	75.60	636.24
WOMEN'S 12 & 12 ONLINE - 617313	170.40	568.80
WOMEN'S BIG BOOK STUDY TUESDAY - 699822	210.00	567.00
YOUNG PEOPLE'S GROUP - 652314	44.20	354.30
ATTITUDE ADJUST TUE - 175748		45.00
BEACON GROUP - 000094952		174.00
BIG BOOK THUMPERS - 679553		407.00
BIG SUR GROUP - 134290		194.00
CARMEL MEN'S STAG - 000098241		508.95
CIRCLE OF GRATITUDE - 615222		149.00
EASY DOES IT GROUP - 123876		72.00
FRIDAY MEN'S STAG - 101762		945.00
FRIDAY NIGHT 12 & 12 - 687966		294.00
GRAVE EMOTIONAL AND MENTAL DISORDERS		18.93

MARINA THURSDAY NIGHT - 177692	34.18
MID VALLEY TUESDAY NIGHT - 101047	120.00
NOON GROUPS - 142106	1,433.49
ONLINE BIRTHDAY	45.00
REBELLION DOGS	45.00
SATURDAY SOLUTIONS - 683313	21.73
STIR CRAZY MEN'S STAG	100.00
SUNRISE GROUP - 000085544	531.60
SUNRISE ONLINE - 000514060	113.78
THE NOONER	95.00
WOMEN'S 12 & 12 - 101765	544.20
WOMEN'S COMMON WELFARE - 000771110	259.75
WOMEN'S LIVING SOBER & GRAPEVINE - 606201	150.00
TOTAL	\$3,872.92
	\$29,015.34