

MBAIAA IGR Meeting Minutes

September 8, 2026, 7:00 p.m. via Zoom
(Meeting ID 856 9515 9821 Password 32755)

Call to order Kate 7:00

Serenity Prayer All

12 Traditions Mark S.

Attendance / Roll call Kate K., Chris L., Cher, Cheri, Katherine Anne, Cole T., Joe F., Renee N., Cindy A., Stu, Matt H., Mary H., Ray A., Michael B., Oliver F., Mark S., Barbara S., Marcia S., Gusty M.

Approval of Minutes from last meeting Barbara S. made a motion to approve the minutes, Michael B. seconded the motion. A vote was taken and the motion carried, and the minutes were approved.

Additions to Agenda None.

Chairperson's Report (Kate K.)

Kate reminded everyone that her term will end at the end of the year, and she will have served the maximum number of years. She requested that anyone interested in taking on the position of chairperson contact her privately.

Treasurer's Report (Chris L.)

Refer to financial report sent out in packet.

Income	\$5199.38
Expenses	\$8481.47
Net Income/Loss	-\$3282.09
Balance: Prudent Reserve	\$12,001.17
Balance: Operating Expense	\$7,284.52

August income was significantly higher due to substantial increases in group and individual contributions, and having no rent payment this month (two payments were made in July).

To address questions regarding the previous financial crisis, Chris prepared a summary document describing the disclosures made and the measures taken to prevent a recurrence. This "Intergroup Accountability, Oversight, and Audit Efforts" document is included in the packet and is expected to be a living document.

Chris noted that the State of California has reinstated the organization as a non-profit. The bank accounts have been updated to remove the previous office administrator's name, and Oliver and Chris have been added to the accounts.

Office Administrator's Report: (Oliver)

- The "Everything AA" app is now owned by AA World Services. It is available for a subscription fee of \$1.99/month or \$19.99/year.
- Updates on the 5th edition of the Big Book and the monthly self-support communication were included in the packet.
- Meeting updates: The Big Sur meeting is still meeting at Carmel River Beach due to fires. Good Morning Carmel has moved to the top of the Church of the Wayfarer from the basement.
- MBAR sold \$591 worth of books supplied by Central Office.
- A Celebration of Life for Maggie and Margie is scheduled for October 10th. Tony F. is the contact person for those interested in getting involved. Oliver clarified that he is not organizing the event.

Committee Reports

12 Step Phone List Chairs (Barbara S.)

The men's list was adjusted by combining Carmel, Del Rey Oaks, and Pacific Grove into one geographic area to ensure coverage. The women's list was randomized. In July, Jane's Answering Service received 48 calls, primarily inquiries for meetings. They attempted to reach volunteers 7 times and successfully connected 1 call to a female volunteer. The call volume for 12-step requests continues to be low.

Website (Oliver)

No report.

PI/CPC (Cher)

Cher requested that anyone interested in participating in the committee provide their email in the chat to begin organizing a meeting (likely via Zoom).

IGRs at Large (Michael B., Katherine Anne)

Michael B. stated he had investigated central office procedures following discussions at the last meeting and is confident that the office is operating appropriately. He also announced that Sonia from Mighty Muffins will be the speaker at the birthday meeting on the 26th.

H&I Liaison (Cindy A.)

Cindy reminded groups about the Inside Visiting Sponsorship Service program and encouraged groups to send an H&I representative to their monthly meetings to relay service opportunities.

GSR Liaison

No report.

MBAR Liaison (Katherine Anne)

No report.

Old Business

- Motion to hold IGR Meetings in person: The discussion was reopened regarding the Big Book Thumpers' motion. Members discussed varying preferences, including meeting in person twice a year or quarterly. Chris L. expressed concern about losing participation if in-person attendance became mandatory. Given the varied opinions, the consensus was to continue taking the issue back to the groups for further input and to re-evaluate at the October meeting before holding a formal vote.
- 7th Tradition Educational Flyer: Michael B. reported that the group (Jack, Michael R., Michael B.) designated to work on an updated flyer focused on Central Office services has not yet convened.

New Business

- Archives: Kate reported that she and Annan organized a display of the Central Office archives for MBAR, which was well-received. Kate is coordinating with the District 1 archivist in Walnut Creek regarding the long-term handling of these materials. She reiterated the need for an archivist volunteer.
- Online access to birthday speaker meetings: A member requested exploring hybrid access (speaker only) for the monthly birthday meetings. Several members supported the idea, citing accessibility for older members. Gusti noted that recording only the speaker's audio via Zoom and uploading it to a shared drive (like Dropbox) avoids anonymity breaks. Oliver asked reps to check if anyone in their groups has the technological expertise to help facilitate this.
- Budget Committee: The committee will meet soon to propose the 2027 budget. The bylaws require two IGRs to join the committee alongside the Administrator, Treasurer, and Chairperson. Cher and Michael B. volunteered, were nominated, and were unanimously elected to serve on the Budget Committee.
- Holiday Banquet / December Meeting: Kate noted that the December birthday meeting falls on December 26th. The steering committee will discuss potentially moving the date to avoid the holiday weekend.
- Open Positions: There is still a need for four additional IGRs at large.

Birthday Meeting: Saturday, September 26, 2026, 7:00 p.m. Monterey High Cafeteria

Host Group: Mighty Muffins

Speaker: Sonia

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

Next SC Meeting Tuesday, October 6, 2026 at 6:00 p.m. via Zoom

Next IGR Meeting Tuesday, October 13, 2026 at 7:00 p.m. via Zoom

Serenity Prayer Cole T. / All

Adjourn ~8:00 p.m.

Meeting Minutes by Matt H.

MBAIAA Delinquent Taxes, Penalties, and Interest (as of 9/4/2026)											
Agency	Period	Return Filed	Date Filed	Tax Due	Date Paid	Penalties Due	Date Paid	Interest Due	Date Paid	Balance Due	
IRS (Payroll)											
	2024 Q1	941	2/12/25	\$1,971.90	2/12/25	\$542.27		\$164.26		\$761.12	
	2024 Q2	941	2/12/25	\$1,971.90	2/12/25	\$512.70	4/30/26	\$112.23	4/30/26	\$43.56	
	2024 Q3	941	2/12/25	\$1,971.90	2/12/25	\$394.38		\$57.73		\$487.05	
	2024 Q4	941	2/12/25	\$1,652.00	2/12/25					\$0.00	
	2023 Q1	941	2/22/25	\$2,262.60	6/2/2025	\$712.71	4/30/26	\$338.31	4/30/26	\$98.55	
	2023 Q2	941	2/22/25	\$2,262.60	7/23/2025	\$700.00	4/30/26	\$436.61	4/30/26	\$54.21	
	2023 Q3	941	2/22/25	\$2,262.60	9/15/2025	\$712.71		\$338.31		\$1,236.13	
	2023 Q4	941	2/22/25	\$2,262.60	9/15/2025	\$690.09	4/30/26	\$287.00	4/30/26	\$171.96	
	2022 Q1	941	2/22/25	\$1,629.36	3/28/25					\$0.00	
	2022 Q2	941	2/22/25	\$1,629.36	3/28/25	\$627.31	12/8/2025	\$430.63	12/8/2025	\$44.99	
	2022 Q3	941	2/22/25	\$1,629.36	3/28/25	\$602.87	1/14/2026	\$398.02	1/14/2026	\$49.88	
	2022 Q4	941	2/22/25	\$1,629.36	3/28/25	\$505.11	3/24/2026	\$229.19		\$284.08	
	2021 Q2	941	??	\$1,018.72	3/28/25	\$252.45	6/15/2026	\$237.09	6/15/26	\$0.00	
	2021 Q3	941	??	\$1,016.30	3/28/25	\$252.45		\$230.06		\$514.74	
	2021 Q4	941	??	\$1,026.43	3/28/25	\$156.52	6/15/2026	\$210.53	6/15/26	\$171.29	\$230.74 paid June 2026
	2020 Q1	941	??	\$313.70	3/12/25	\$0.00		\$8.41	3/12/25	\$0.00	
	2020 Q2	941	3/3/25	\$1,386.90	3/12/25	\$658.77	4/30/26	\$501.27	4/30/26	\$0.00	
	2020 Q3	941	3/3/25	\$1,386.90	3/12/25	\$658.77	11/15/25	\$474.39	6/15/26	\$0.00	
	2023	940	5/20/25	\$42.00	5/20/25					\$0.00	
	2024	940	5/20/25	\$42.00	5/20/25					\$0.00	
			Subtotal	\$29,368.49	Subtotal	\$7,979.11	Subtotal	\$4,445.63	Total IRS:	\$3,917.56	
IRS (Annual Non-Profit Returns)											
	2017	990-EZ	NF			\$1,911.46				-\$46.58	\$798 paid in May 2026 \$1160.04 credit applied in Aug 2026
	2018	990-EZ	NF			\$3,729.90				\$1,335.90	\$798 paid in July, August, and Sept
	2019	990-EZ	NF			\$3,672.18				\$3,672.18	
						Total IRS 990-EZ Late Filing penalties:				\$4,961.50	
						Total Known Taxes, Penalties, and Interest:				\$8,879.06	

MBAIAA Accountability, Oversight & Audit Efforts

A review of Intergroup Representative (IGR) meeting minutes, February 2025 – August 2026

Prepared from MBAIAA IGR Meeting Minutes & Financial Reports (aamonterey.org)

1. Executive Summary

In February 2025, MBAIAA's Steering Committee disclosed to Intergroup Representatives that the organization had **lost its IRS non-profit (501(c)(3)) status** and had fallen seriously behind on **payroll tax filings** (IRS Form 941, EDD Form DE 9) and **annual non-profit returns** (Form 990-EZ), with total known taxes, penalties, and interest eventually assessed near **\$60,000** at their peak.

Over the following 18 months, MBAIAA pursued a sustained, multi-track recovery: hiring a CPA, forming and empowering an Audit Committee, instituting monthly financial transparency practices, rewriting bylaws language specifically tied to the causes of the crisis, and tightening internal controls over cash, contributions, and record-keeping. By **August 2026**, California reinstated MBAIAA's non-profit status (following earlier retroactive federal reinstatement), and the IRS balance had been reduced to a small remaining installment-plan liability (~\$10,000, consisting entirely of penalties/interest, with principal paid in full).

2. Timeline of the Crisis and Recovery

Month	Key Development
Feb 2025	Crisis disclosed: non-profit status lost; Prudent Reserve cut from 6 to 2 months' operating expense to fund back taxes; Audit Committee (Leslie, Joe C., Chuck, Robert) formed
Apr 2025	CPA candidate (Jerry Chyo) identified; ~\$36,000 paid toward back taxes since Jan 15; direct question raised about Audit Committee's oversight role
May 2025	CPA engaged; first priority set as non-profit reinstatement + past-due returns; Audit Committee begins contribution/deposit reconciliation; discussion of missing/lost historical audit procedure
Jun 2025	Structured tax repayment (one IRS 941 quarterly return balance due/month); Oliver's forensic bookkeeping project uncovers years of miscategorized/questionable expenses; overdue officer elections flagged
Jul 2025	Delayed annual elections finally held; Audit Committee completes full-year 2024 reconciliation, finds \$1,140 in improper charges; "Statement of Interest" form proposed for future volunteers; bylaws redline circulated to groups
Aug 2025	Kate states explicitly that Central Office Guidelines are being rewritten so "the financial errors that happened in the past never re-occur"; monthly public tracking spreadsheet in place; spending freeze proposed; IRS balance down to \$26,900
Nov 2025	Most complete, itemized list of new financial controls formally adopted (Section 4)
Dec 2025	IRS retroactively reinstates non-profit status; commitment to finalize bylaws amendments tied explicitly to "issues which led to loss of non-profit status"
Jun 2026	IRS reinstatement hits an administrative "glitch" but \$798/month installment plan continues uninterrupted

Month	Key Development
Jul 2026	IRS balance down to \$10,900; new Steering Committee officers elected (Recording Secretary, IGR at Large); member raises accountability question about reporting boundaries
Aug 2026	California reinstates non-profit status after 18 months; MBAIAA is finally able to operate legally; Oliver and Chris replace former office administrator as signatories on MBAIAA bank-account owners/authorized signatories.

3. Audit Committee: Formation, Struggles, and Output

- **March 2025:** Committee formed — Leslie F., Joe C., Chuck D., and new member Robert.
- **May 2025:** Chuck reports the committee cannot fully “re-create” what happened in past years due to poor historical record-keeping and the departure of the previous Office Administrator, who could not be reached for explanation. The committee narrows its scope to reconciling contributions against bank deposits. Members explicitly state: *“Going forward we want a written policy on who is responsible for what and how donations... are reconciled and accounted for.”*
- **May 2025:** Treasurer Chris L. recalls that *“up until 2016, good audits were completed every year and there is a written procedure somewhere”* — but neither Chuck nor Leslie have seen it, highlighting a loss of institutional memory as a contributing cause.
- **May–Jul 2025:** Bylaws are noted to require 6 IGRs at Large (whose “main job... is to audit the financial records”), but only 2–3 were serving throughout this period despite repeated calls for volunteers — a standing, unresolved staffing gap in the oversight structure.
- **July 2025:** The committee completes its full 2024 reconciliation — comparing total bank deposits (\$73,562.02) against total reported group contributions (\$41,386.13) — and, working with Oliver, compiles a list of \$1,140 in improper/unreimbursed charges unrelated to AA business.
- **June 2025 (Oliver's independent forensic work, parallel to the Audit Committee):** Oliver reconstructs bank records back to 2018, finds reconciliation “fell apart” starting in 2020, and identifies thousands of dollars in “uncategorized” expenses (examples cited: knitting supplies, clothing, a restaurant charge) that had been miscoded in QuickBooks as literature or book sales. He commits to disclosing the full report to IGRs once complete.
- **August 2026 reinstatement note:** With non-profit status restored, bank account signatories are formally updated — the previous Office Administrator's name is removed and Oliver's and Chris's (current Office Administrator and Treasurer) added — closing a lingering internal-control gap.

4. Concrete Measures Instituted to Prevent Recurrence

Assembled chronologically, these form the de facto action plan MBAIAA adopted:

- **Professional CPA retained** (Jerry Chyo) — handles non-profit reinstatement application and all backlogged annual returns (990-EZ), filed one year at a time (Apr–Jul 2025).
- **Tax payments** — shift to structured, sustainable repayment: pay off one IRS delinquent 941 return balance due per month (Jun 2025), later converted to a formal \$798/month installment agreement (by mid-2026), avoiding further depletion of reserves.

- **Monthly transparent financial tracking** — a running spreadsheet of taxes paid vs. owed, maintained jointly by Treasurer and Office Administrator, posted on the public website and referenced in the newsletter so any member can verify status independently. Include quarterly Payroll Tax Payments report. (Aug 2025 onward).
- **Full tax-return binder** kept at Central Office, physically available for any member to review (Aug 2025).
- **Spending discipline** — proposed freeze on non-critical purchases (e.g., extra book inventory) when the Operating Account fell below \$5,000 (Aug 2025).
- **Officer elections brought back into bylaws compliance** — after being missed “for various reasons,” the required annual July elections (Treasurer, Recording Secretary, IGRs at Large, PI/CPC Chair, 12-Step Chair) were formally reinstated starting July 2025.
- **“Statement of Interest” form** proposed for prospective Steering Committee volunteers (modeled on SF/Marin Intergroup’s process), so new officers understand responsibilities before taking a position (Jul 2025).
- **Central Office Guidelines rewritten** — explicitly framed by the Chair as the mechanism for “complete transparency and proper documentation to ensure the financial errors that happened in the past never re-occur” (Aug 2025).
- **Bylaws amendments** — specifically targeting the Treasurer’s role and financial-management language (Article XII), plus indemnity-clause protections for officers; drafted and circulated for group review through 2025, with members explicitly tying the amendment process to preventing a repeat loss of non-profit status (Aug 2025).
- **Designated tax-repayment contributions tracked and reported transparently** — Central Office began accepting and separately recording member/group donations earmarked specifically for paying down the tax balance (per Sep 2025 newsletter).
- **Bank account signer controls updated** upon reinstatement, removing the former Office Administrator and adding current officers (Aug 2026).
- **Informal member-level accountability habits** — at least one member (Maggie) reported personally cross-checking published treasurer’s reports against what was said aloud in meetings (Aug 2025) — a grassroots check that emerged directly from the crisis.

Monterey Bay Area Intergroup of Alcoholics Anonymo

Payroll tax payments

From Jan 01, 2026 to Dec 31, 2026

Payment date	Tax type	Amount	Payment method	Notes
09/04/2026	CA PIT / SDI 08/29/2026 - 09/01/2026	\$56.65	E-pay	
09/04/2026	Federal Taxes (941/943/944) 08/29/2026 - 09/01/2026	\$383.29	E-pay	
08/21/2026	CA PIT / SDI 08/15/2026 - 08/18/2026	\$56.65	E-pay	
08/21/2026	Federal Taxes (941/943/944) 08/15/2026 - 08/18/2026	\$383.29	E-pay	
08/05/2026	Federal Taxes (941/943/944) 07/29/2026 - 07/31/2026	\$383.29	E-pay	
08/05/2026	CA PIT / SDI 07/29/2026 - 07/31/2026	\$56.65	E-pay	
07/22/2026	Federal Taxes (941/943/944) 07/15/2026 - 07/17/2026	\$383.29	E-pay	
07/22/2026	CA PIT / SDI 07/15/2026 - 07/17/2026	\$56.65	E-pay	
07/03/2026	CA PIT / SDI 06/27/2026 - 06/30/2026	\$56.65	E-pay	
07/03/2026	Federal Taxes (941/943/944) 06/27/2026 - 06/30/2026	\$383.29	E-pay	
06/22/2026	Federal Taxes (941/943/944) 06/13/2026 - 06/16/2026	\$383.29	E-pay	
06/22/2026	CA PIT / SDI 06/13/2026 - 06/16/2026	\$56.65	E-pay	
06/05/2026	CA PIT / SDI 05/30/2026 - 06/02/2026	\$56.65	E-pay	
06/05/2026	Federal Taxes (941/943/944) 05/30/2026 - 06/02/2026	\$383.29	E-pay	
05/20/2026	CA PIT / SDI 05/13/2026 - 05/15/2026	\$56.65	E-pay	
05/20/2026	Federal Taxes (941/943/944) 05/13/2026 - 05/15/2026	\$383.29	E-pay	
05/06/2026	CA PIT / SDI 04/29/2026 - 05/01/2026	\$56.65	E-pay	
05/06/2026	Federal Taxes (941/943/944) 04/29/2026 - 05/01/2026	\$383.29	E-pay	
04/29/2026	CA SUI / ETT 01/01/2026 - 03/31/2026	\$112.00	E-pay	
04/22/2026	CA PIT / SDI 04/15/2026 - 04/17/2026	\$56.65	E-pay	

Payment date	Tax type	Amount	Payment method	Notes
04/22/2026	Federal Taxes (941/943/944) 04/15/2026 - 04/17/2026	\$383.29	E-pay	
04/03/2026	Federal Taxes (941/943/944) 03/28/2026 - 03/31/2026	\$383.29	E-pay	
04/03/2026	CA PIT / SDI 03/28/2026 - 03/31/2026	\$56.65	E-pay	
03/20/2026	CA PIT / SDI 03/14/2026 - 03/17/2026	\$56.65	E-pay	
03/20/2026	Federal Taxes (941/943/944) 03/14/2026 - 03/17/2026	\$383.29	E-pay	
03/06/2026	CA PIT / SDI 02/28/2026 - 03/03/2026	\$56.65	E-pay	
03/06/2026	Federal Taxes (941/943/944) 02/28/2026 - 03/03/2026	\$383.29	E-pay	
02/19/2026	Federal Taxes (941/943/944) 02/11/2026 - 02/13/2026	\$383.29	E-pay	
02/19/2026	CA PIT / SDI 02/11/2026 - 02/13/2026	\$56.65	E-pay	
02/04/2026	CA PIT / SDI 01/28/2026 - 01/30/2026	\$56.65	Manual	Marked as paid on 02/04/2026
02/04/2026	Federal Taxes (941/943/944) 01/28/2026 - 01/30/2026	\$383.29	Manual	Marked as paid on 02/04/2026
02/04/2026	Federal Taxes (941/943/944) 01/14/2026 - 01/16/2026	\$383.29	Manual	Marked as paid on 02/04/2026
02/04/2026	CA PIT / SDI 01/14/2026 - 01/16/2026	\$56.65	Manual	Marked as paid on 02/04/2026

Monterey Bay Area Intergroup of AA

CHASE - OPERATING (...0935), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Oliver Fellguth

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

Summary

USD

Statement beginning balance.....	7,284.52
Checks and payments cleared (24).....	-6,859.00
Deposits and other credits cleared (14).....	8,740.55
Statement ending balance.....	<u>9,166.07</u>

Uncleared transactions as of 08/31/2026.....	-53.52
Register balance as of 08/31/2026.....	9,112.55

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2026	Expense		State Fund	-198.25
08/01/2026	Expense		Microsoft	-3.00
08/01/2026	Expense		A.A. World Service	-664.20
08/01/2026	Expense		Matrix Trust	-207.00
08/06/2026	Expense		Jane's Answering Service	-142.50
08/06/2026	Expense		Adobe	-19.99
08/07/2026	Expense		HP	-14.19
08/11/2026	Expense		Comcast	-166.62
08/14/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76
08/14/2026	Expense		IRS	-798.00
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	-439.94
08/17/2026	Expense		Square	-0.72
08/18/2026	Expense		Matrix Trust	-207.00
08/18/2026	Expense		Facilitron	-225.00
08/18/2026	Expense		Comcast	-45.37
08/18/2026	Expense		H&I NorCal	-41.62
08/21/2026	Expense		Amazon	-28.38
08/21/2026	Expense		Amazon	-41.91
08/21/2026	Expense		Intuit.com	-70.10
08/21/2026	Expense		Amazon	-20.53
08/24/2026	Expense		A.A. Grapevine, Inc.	-358.06
08/24/2026	Expense		Amazon	-19.16
08/31/2026	Tax Payment		Intuit QuickBooks Workforce	-439.94
08/31/2026	Payroll Check	DD	Oliver Fellguth	-1,353.76

Total -6,859.00

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Sales Receipt	Zelle	THE MIGHTY MUFFINS - 139...	704.00
08/07/2026	Deposit			392.00
08/07/2026	Deposit			760.61
08/17/2026	Deposit			22.00
08/18/2026	Deposit			2,390.00
08/18/2026	Deposit			453.70
08/19/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	1,835.76
08/19/2026	Sales Receipt	Zelle	MID VALLEY TUESDAY NIGH...	60.00
08/25/2026	Sales Receipt	Zelle	GOOD MORNING CARMEL - ...	50.00
08/28/2026	Deposit			37.48
08/31/2026	Sales Receipt	Zelle	CANDLELIGHT MEETINGS - ...	78.00
08/31/2026	Deposit			679.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Sales Receipt	Zelle	WOMEN'S 12 & 12 - 101765	90.00
08/31/2026	Deposit			1,188.00
Total				8,740.55

Monterey Bay Area Intergroup of AA

Profit and Loss

August 2026

	Total
Revenue	
BIRTHDAY MEETINGS	
50-50 Raffle	297.00
7Th Tradition	425.00
Book Raffle	130.00
Total for BIRTHDAY MEETINGS	\$852.00
GROUP CONTRIBUTIONS	
Group Contributions	4,999.67
Total for GROUP CONTRIBUTIONS	\$4,999.67
LITERATURE SALES	379.40
OTHER CONTRIBUTIONS	
Individual Contributions	2,496.58
Medallion Contributions	82.00
Total for OTHER CONTRIBUTIONS	\$2,578.58
Total for Revenue	\$8,809.65
Cost of Goods Sold	
COST OF GOODS SOLD	\$50.00
COG-Books	947.26
Shipping	25.00
Total for COST OF GOODS SOLD	\$1,022.26
Total for Cost of Goods Sold	\$1,022.26
Gross Profit	\$7,787.39
Expenditures	
ANSWERING SERV.	142.50
BIRTHDAY EXPENSES	
Bday medallions	71.52
Bday rent	225.00
Bday supplies	90.82
Total for BIRTHDAY EXPENSES	\$387.34
CC PROCESSING FEES	0.72
COMPUTER & SOFTWARE	96.09
INSURANCE	
Workmans Comp	198.25
Total for INSURANCE	\$198.25
INTERNET SERVICES	166.62
MOBILE SERVICES	45.37
OFFICE EQUIPMENT	14.19
OFFICE SUPPLIES	19.16
PAYROLL EXPENSES	
Company Contributions	
Retirement	126.00
Total for Company Contributions	\$126.00

Monterey Bay Area Intergroup of AA

Profit and Loss

August 2026

	Total
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
Total for Expenditures	\$5,869.64
Net Operating Revenue	\$1,917.75
Net Revenue	\$1,917.75

Monterey Bay Area Intergroup of AA

Profit and Loss - Prior Year Comparison
August 2026

	TOTAL	
	Aug 2026	Aug 2025 (PY)
Revenue		
BIRTHDAY MEETINGS		
50-50 Raffle	297.00	308.00
7Th Tradition	425.00	379.00
Book Raffle	130.00	66.00
Total for BIRTHDAY MEETINGS	\$852.00	\$753.00
GROUP CONTRIBUTIONS		
Group Contributions	5,016.47	3,826.34
Total for GROUP CONTRIBUTIONS	\$5,016.47	\$3,826.34
INTEREST INCOME	0.10	0.09
LITERATURE SALES	689.70	506.53
OTHER CONTRIBUTIONS		
Individual Contributions	2,496.58	181.25
Medallion Contributions	82.00	
Total for OTHER CONTRIBUTIONS	\$2,578.58	\$181.25
REFUNDS		100.00
Total for Revenue	\$9,136.85	\$5,367.21
Cost of Goods Sold		
COST OF GOODS SOLD	\$50.00	
COG-Books	947.26	235.00
Shipping	25.00	33.00
COG-Medallions		80.41
COG-Pamphlets		7.00
Sales Tax Paid		22.39
Total for COST OF GOODS SOLD	\$1,022.26	\$377.80
Inventory Shrinkage		0.00
Total for Cost of Goods Sold	\$1,022.26	\$377.80
Gross Profit	\$8,114.59	\$4,989.41
Expenditures		
ANSWERING SERV.	142.50	146.18
BIRTHDAY EXPENSES		
Bday medallions	71.52	
Bday rent	225.00	0.00
Bday supplies	90.82	60.09
Total for BIRTHDAY EXPENSES	\$387.34	\$60.09
CC PROCESSING FEES	0.72	
COMPUTER & SOFTWARE	96.09	28.99
INSURANCE		
Workmans Comp	198.25	
Total for INSURANCE	\$198.25	
INTERNET SERVICES	166.62	194.35

Monterey Bay Area Intergroup of AA

Profit and Loss - Prior Year Comparison
August 2026

	TOTAL	
	Aug 2026	Aug 2025 (PY)
MOBILE SERVICES	45.37	56.91
OFFICE EQUIPMENT	14.19	
OFFICE SUPPLIES	\$19.16	\$86.64
OPEN HOUSE		0.00
Total for OFFICE SUPPLIES	\$19.16	\$86.64
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	84.00
Total for PAYROLL (OLD)	\$798.00	\$84.00
RENT		1,000.00
Total for Expenditures	\$5,869.64	\$5,532.56
Net Operating Revenue	\$2,244.95	-\$543.15
Net Revenue	\$2,244.95	-\$543.15

Monterey Bay Area Intergroup of AA

Itemized Group Contributions

August 2026

Transaction date	Num	Customer	Description	Amount
Carmel				
08/06/2026	Venmo	CARMEL MEN'S STAG - 000098241	Group Contributions	175.00
08/06/2026	Venmo	CARMEL THURSDAY WOMEN'S GROUP - 410695	Group Contributions	102.31
08/18/2026	Venmo	CARMEL BEACH MEETING	Group Contributions	78.60
08/19/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	1,835.76
08/25/2026	Zelle	GOOD MORNING CARMEL - 609541	Group Contributions	50.00
08/31/2026	Venmo	STEP - TRADITION BOOK STUDY - 101041	Group Contributions	16.80
Total for Carmel				\$2,258.47
Carmel Valley				
08/06/2026	Zelle	THE MIGHTY MUFFINS - 139739	Group Contributions	704.00
08/10/2026	Venmo	C.V REFLECTIONS - 689541	Group Contributions	133.20
08/19/2026	Zelle	MID VALLEY TUESDAY NIGHT - 101047	Group Contributions	60.00
Total for Carmel Valley				\$897.20
Marina				
08/07/2026	0068505	CIRCLE OF GRATITUDE - 615222	Group Contributions	17.00
08/12/2026	Paypal	MARINA THURSDAY NIGHT - 177692	Group Contributions	23.40
Total for Marina				\$40.40
Monterey				
08/03/2026	Venmo	YOUNG PEOPLE'S GROUP - 652314	Group Contributions	38.40
08/07/2026	Venmo	TOPIC TAG - 715756	Group Contributions	233.30
08/10/2026	0068506	ATTITUDE ADJUST FRI - 689020	Group Contributions	146.00
08/11/2026	Venmo	WOMEN'S COMMON WELFARE - 000771110	Group Contributions	91.90
08/11/2026	0068507	WOMEN'S 12 & 12 - 101765	Group Contributions	400.00
08/31/2026	Zelle	CANDLELIGHT MEETINGS - 129132	Group Contributions	78.00
08/31/2026	Zelle	WOMEN'S 12 & 12 - 101765	Group Contributions	90.00
08/31/2026	0068531	ATTITUDE ADJUST FRI - 689020	Group Contributions	130.00
Total for Monterey				\$1,207.60
Online				
08/28/2026	0068521	THE NOONER	Group Contributions	25.00
08/28/2026	0068525	REBELLION DOGS	Group Contributions	25.00
08/28/2026	0068526	ATTITUDE ADJUST TUE - 175748	Group Contributions	25.00
08/28/2026	0068527	ONLINE BIRTHDAY	Group Contributions	25.00
Total for Online				\$100.00
Pacific Grove				
08/03/2026	Venmo	FRIDAY MEN'S STAG - 101762	Group Contributions	201.60
08/06/2026	0068503	WILD WOMEN - NOON - 611018	Group Contributions	129.60
08/27/2026	0068520	WILD WOMEN - NOON - 611018	Group Contributions	102.60
Total for Pacific Grove				\$433.80
Seaside				
08/06/2026	0068504	SUNDAY 630 GROUP - 117525	Group Contributions	75.00
08/25/2026	Venmo	SUNDAY 630 GROUP - 117525	Group Contributions	2.00
08/25/2026	Venmo	SENIORS IN SOBRIETY - 656847	Group Contributions	2.00
Total for Seaside				\$79.00
TOTAL				\$5,016.47

Monterey Bay Area Intergroup of AA

Group Contribution Summary

August 2026

	Income	
	Aug 2026	Jan 1 - Aug 31 2026 (YTD)
ATTITUDE ADJUST FRI - 689020	276.00	1,314.00
ATTITUDE ADJUST TUE - 175748	25.00	70.00
CANDLELIGHT MEETINGS - 129132	78.00	78.00
CARMEL BEACH MEETING	78.60	506.50
CARMEL MEN'S STAG - 000098241	175.00	683.95
CARMEL THURSDAY WOMEN'S GROUP - 410695	102.31	739.51
CIRCLE OF GRATITUDE - 615222	17.00	166.00
C.V REFLECTIONS - 689541	133.20	908.95
FRIDAY MEN'S STAG - 101762	201.60	1,146.60
GOOD MORNING CARMEL - 609541	1,885.76	9,583.37
MARINA THURSDAY NIGHT - 177692	23.40	57.58
MID VALLEY TUESDAY NIGHT - 101047	60.00	180.00
ONLINE BIRTHDAY	25.00	70.00
REBELLION DOGS	25.00	70.00
SENIORS IN SOBRIETY - 656847	2.00	764.15
STEP - TRADITION BOOK STUDY - 101041	16.80	199.80
SUNDAY 630 GROUP - 117525	77.00	626.64
THE MIGHTY MUFFINS - 139739	704.00	4,150.07
THE NOONER	25.00	120.00
TOPIC TAG - 715756	233.30	1,149.66
WILD WOMEN - NOON - 611018	232.20	868.44
WOMEN'S 12 & 12 - 101765	490.00	1,034.20
WOMEN'S COMMON WELFARE - 000771110	91.90	351.65
YOUNG PEOPLE'S GROUP - 652314	38.40	392.70
AFTERNOON REFLECTIONS - 706036		44.00
BEACON GROUP - 000094952		174.00
BIG BOOK 2001 - 147780		209.40
BIG BOOK COMES ALIVE (WOMEN) - 000095687		310.00
BIG BOOK THUMPERS - 679553		407.00
BIG SUR GROUP - 134290		194.00
BREAK A LEG GROUP		186.00
C.V. WOMEN'S - 139741		299.88
EASY DOES IT GROUP - 123876		72.00
FRIDAY NIGHT 12 & 12 - 687966		294.00
GRAVE EMOTIONAL AND MENTAL DISORDERS		18.93
LGBTQIA+ & FRIENDS - 178682		72.20
MONDAY MARINA WOMEN - 114908		484.73

MONDAY SERENITY GROUP - 143994	387.13
MONDAY WOMEN'S DAILY REFLECTION - 478326	267.00
NOON GROUPS - 142106	1,433.49
NOT A THEORY - 000397113	79.20
OTTER GROUP - 673398	200.00
SATURDAY SOLUTIONS - 683313	21.73
STIR CRAZY MEN'S STAG	100.00
SUNDAY DISCUSSION - 000083556	1,103.03
SUNDAY EVE BIG BOOK STUDY - 000084268	511.14
SUNRISE GROUP - 000085544	531.60
SUNRISE ONLINE - 000514060	113.78
WOMEN'S 12 & 12 ONLINE - 617313	568.80
WOMEN'S BIG BOOK STUDY TUESDAY - 699822	567.00
WOMEN'S LIVING SOBER & GRAPEVINE - 606201	150.00
TOTAL	\$5,016.47
	\$34,031.81