

Area 15 Finance Committee Meeting

January 14, 2023

Members Present

Wayne H., Committee Chair

Tom W. Member

Donna W. Area Chair (Ex Officio)

Karen V., Treasurer

Jim G., Member

Alan T. Member

Meeting opened with Serenity Prayer

Committee Members and Guests were introduced

Alan T. was approved to serve as Committee Secretary

- Wayne H. Requested the Secretary when taking minutes for item in question to capture current information, state what is requested and what Committee would expect to see after change is implemented

Wayne H. will contact previous Finance Committee Secretary to get 4th Quarter report and deliver the report at the Area 15 April Quarterly

REVIEW TREASURER'S 4TH QUARTER REPORT

4th Quarter 2022 Contribution Report was reviewed

Reviewed Actual vs. Budget Current Year 1/1/2022 through 12/31/2022

- Archives YTD Actuals vs Budget shows a negative variance of \$740.48.
- Appears storage fees for 2022 and prepayment for 2023 was booked to Archives account
- Storage fee amounts should be moved to Record Storage account
- Revise Archives Actual YTD vs Budget
- Revise Record Storage YTD vs Budget

All revisions were made by the Area 15 Treasurer prior to the start of the Area Business meeting the next day.

Budget overage for Quarterly Coordinator was result of restocking ribbons to attach to name tags post pandemic.

- Area Chair noted current Quarterly Coordinator may need to source a new vendor for similar services

Need additional information to understand budget variance for Remote Community Committee (\$206.73). Wayne will follow up.

Tom W. Will clarify with Outreach Committee the \$ 439.91 variance in YTD to Budget

PROPOSED 2023 BUDGET

There is a missing sub line item in Delegate line item category. Current Total \$14,000. Sub line items only show \$5,000.

Quarterly Expense Totals currently includes \$2,730 for Virtual Platforms. This amount needs to be removed from current total of \$42,878. New total should be \$40,148. Virtual Platform expense should be a separate line item.

REVIEWED MOTIONS

MOTION A - Sufficient funds available to cover cost of motion

MOTION B - No financial impact to Area 15 if motion is approved

MOTION C- No financial impact to Area 15 if motion is approved

MOTION D - Insufficient information to determine financial impact to Area 15

Committee considered 2 Motions suggested to be presented by Finance Committee

1. Committee unanimously supported presentation of motion to increase budget to cover potential increased costs of Officers to attend Southeast Regional Forum. Motion will be presented by Finance Committee at Area 15 April Assembly.
2. Committee unanimously declined to present a Motion to fund Area 15 Officers to attend SSAASA (Southern States Alcoholics Anonymous Service Assembly). Committee felt Motion impacted Legacy of Service responsibilities and was outside the Scope of the Finance Committee.

Respectfully submitted,

Alan T.
Secretary