

Saturday, October 3, 2026 Agenda — Panel 75, Area 15 Finance Committee

Open Meeting with Serenity Prayer

- Welcome and Introductions:

Jim G., Committee Chair
Bronwyn F. Area Chair (Ex Officio)
Alan T., Treasurer
Johni S., Committee Secretary/Treasurer
Tawny S., Member
Past Delegates and Guests

- Secretary's Report (July meeting minutes)

Treasurer's Report

- Review Contributions Report
- Review Budget vs Actuals
- Review Transactions Report
- Review Bank account balances and Physical Assets balances (computers, screens, etc.)
- Review Hotel Deposits

- Old Finance Committee Business

Verify remaining dates for our schedule of 2026 Zoom calls **{note new start times}**

Meeting ID: 854 8330 2702 Passcode: 500543

- **4:30pm** Monday October 26th/ discuss any budget changes and first draft of FAQs
- 7pm Monday November 9th/ budget questions with District Chairs & other interested members
- **4:30pm** Monday December 21st/ followup on any additional FAQs
- **4:30 p.m.** Monday, January 4th, 2027

New Finance Committee Business

We reviewed the final 2027 budget on Monday Sept. 28th Zoom meeting. Any adjustments to be made?

Review summary version of the budget to present to Area either on Sunday or the zoom meeting to review area reports we don't get to due to tomorrow's 3pm close.

Prudent Reserve — Motion #892 passed October 2025 requires:

That the Prudent Reserve Fund be increased from \$15,000 to \$20,000. This amount shall be reviewed on an annual basis by the Acting Finance Committee during the budgetary process each year to maintain a Prudent Reserve Fund equal to 25% of our actual operating expenditures. Submitted, Panel 75 Area 15 Finance Committee.

Background: Prudent Reserve Fund was set at \$6,000 in January 1984 and increased to \$15,000 at the October 2020 assembly, by Motion #786, which was consistent with inflationary increases over that 36 year period. The Finance Committee has reviewed the current level of operating expenses. In order to have a Prudent Reserve Fund equal to 25% of our actual operating expenditures, the Prudent Reserve for 2025 needs to increase to \$20,000.

- On Sept. 28th we reviewed the “Frequently Asked Questions” draft updated from December 10, 2024 to make it an ongoing document. There were suggestions and edits. Updated version to be reviewed today if time permits. We have until year end to finalize it, but if we are done with it, I would like to post it on the website.

I forwarded to the committee on September 28th a draft of changes to the Current Practice Section 9. I’m hoping we will have time to review this in more detail during our meeting time today so as to get it back to Current Practice as soon as possible.

Other new business?

Questions and comments from visitors

Move to adjourn

Close meeting with the AA Responsibility Statement and the Lord’s Prayer

FYI to access finance documents go to:

— Committees -> Finance on area website to see primary documents

— also see link to

“Secretary documents” at the bottom of the Finance Committee Documents web-page for agendas and minutes, etc.

Motions Under New Business:

None — not permitted due to elections