

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

- I. Call to Order:
 - a. Saturday, November 12, 2022
 - b. Time: 10:00 am
- II. Serenity Prayer
- III. Christina presented a summary of the scope of this meeting, emphasizing the spirit of rotation and useful skills learned from service.
- IV. Tradition 11 was read: "Our public relations policy is based on attraction rather than promotion; we need always maintain personal anonymity at the level of press, radio, and films..
- V. Total including all attendees: 22
- VI. Recent Anniversaries:
 - a. Andy 19 years
 - b. Cindy 10 years
- VII. Minutes: Mary approved unanimously with no comments
- VIII. Treasurer's Report: Daylene screen-shared details of the treasurer's report presenting three options for prudent reserve and distribution – see attached report.
 - a. Eric asked about distribution to the Spanish Speaking Central Office.
 - b. There was a motion to set the prudent reserve at \$15,000 The motion was seconded and passed 17 yes, 2 no, 3 abstentions
 - c. After some discussion there was a motion to split the AA distribution in thirds between AA Monterey / AA Salinas / AA Monterey Spanish. The motion was seconded and passed unanimously
- IX. Steering Committee Nominees:
 - a. Carolyn Hart – Treasurer – Carolyn gave a brief introduction and was elected with unanimous approval
 - b. Roger Miller – Secretary – Roger gave a brief introduction and was elected with unanimous approval
 - c. Still need a Co-Chair and a co-treasurer
 - d. Cindy mentioned the Mica will make himself available to assist with the 501-C3 paperwork
- X. Committees
 - a. Gina volunteered to be the Media Chair – she was elected with unanimous approval
 - b. Naomi will consider continuing as Registration Chair
 - c. See attached Committee List

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

XI. Old Business

a. None

XII. Next meeting December 10, 2022 10:00 AM

XIII. Cindy closed the meeting with the Serenity Prayer

Attendees

Andy V	Cindy A	Gina	Phil C
Aubrey G	Cole T	Janet S	Renee C
Aurthur T	Dawn C	Jo T	Roger M
Carolyn H	Daylene M	Kim V	Sidney A
Catherine Anne	Eric	Michael R	Susan
Chris T	Esther F	Naomi M	

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

Treasurer Report

MBAR 2022 Summary

Page 1 – P & L

- Income \$33,490.58
- Expenses \$24,248.46
- Net Income \$ 9,242.12

(2019 Committee Projected income \$32,255 Projected Expenses \$20,480.00)

Page 2 – Budgeted Expenses Breakdown

- Event Expense Categories
- How much was budgeted \$20,480.00
- Actual Expenses \$22,746.67
- Under/Over – Over by **-\$2,266.67**
- Event Income Offset – the money brought in from separate events: \$1,184.32
(Ice cream social income was not captured)
- Net Over **-\$1,082.35**

Non-Budgeted Items:	
Bank Fees	-\$46.23
Monterey Business (?)	-\$4.00
CPA	-\$1,015.00
Website	-\$1,946.40
Post Office Box	-\$448.00
Zoom	-\$482.61
	\$3942.24

Page 3 – Recommended 2024 Budget

Budgeted 2022	Actual Spent	Recommended Increase*	2024 Projected Budget
\$20,480.00	\$22,746.67	\$8,295.00	\$28,775.00

Increase costs to the following categories plus items not previously accounted for.

- BBQ
- Bethlehem
- Conference Center
- Hospitality
- Ice Cream
- Literature
- Printing/Registration supplies
- Signs
- T-Shirts – *nothing previously budgeted for initial print cost, missed opportunity*
- Non-budgeted items cost: **\$3942.24**

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

Treasurer Report

Page 4 - Prudent Reserve Scenarios

Bank Balance as of
\$21,175.23 11/10/22
-483.97 May H. - Outstanding
-\$646.34 Butch - Outstanding
\$20,044.92 Balance

Al-Anon = 14.35% of Registrations

Three separate scenarios \$10,000, \$12,000 and \$15,000

Need this committee to decide what they want to have as a prudent reserve. Once the decision is made, Mona will write checks to Al-Anon, and Central Offices of Salinas & Monterey and the treasury will be passed to the new Committee.

Naomi B's report

AA			262
Alanon			48
AA/Alanon			12
Other			4
TOTAL			326
Registered at Conference			84
Partial Contributions			43
AA -32 /Alanon 11			
			453

We also had 24 Helping Hands - no \$\$ contributed. **So total ACTUAL ATTENDANCE accounted for was 477.**

So in the past we have taken the Double dippers (AA/Alanons) and divided in half - so 6 each for AA/Alanon

For the partial payers there were an additional 11 that claimed Alanon (32 claimed AA.)

Add and additional 17 to the the Alanon Registered of 48 = 65 Alanons

65 people where Alanon ; 388 we AA -

14.35% of total attendance were Alanon participants.

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

Treasurer Report

MBAR 2022 - Income and Expenses

Income

Total Income: **\$33,490.58**

Expenses

Conference Center:	\$8,060.00
Hospitality Suite	\$1,799.20
Audio Visual	\$3,690.66
Signs	\$177.93
Decorations	\$182.65
ASL Interpreter	\$350.00
Dinner	\$747.73
BBQ	\$646.34
Breakfast	\$316.04
Bethlehem Church (Breakfast/Dinner)	\$365.00
Ice Cream Social	\$440.00
Literature	\$483.97
Registration Supplies	\$754.72
Lanyards - Registration	\$220.36
Speaker Gifts	\$192.87
Speaker Travel	\$389.90
AIAnon Speaker Travel	\$207.95
Panel Speaker Expenses	\$295.80
MRY Business Center (?)	\$4.00
Website	\$1,946.40
Bank Charges;	\$46.23
Franchise Tax Board	\$25.00
Secretary of State	\$25.00
CPA	\$1,015.00
IRS	\$275.00
USPS	\$448.00
Seed Cash	\$660.00
Zoom	\$482.71
Total Expenses	\$24,248.46

Net Income - MBAR 2022 **\$9,242.12**

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

Treasurer Report

Event Expenses	Budgeted Expenses	Actual Expenses	Under/Over Budget	E
ASL Interpreters	\$1,200.00	\$350.00	\$850.00	
Audio Visual	\$3,800.00	\$3,690.66	\$109.34	
BBQ	\$200.00	\$646.34	-\$446.34	\$
BBQ Venue - In-kind contribution	\$0.00	\$0.00	\$0.00	
Bethlehem Deposit	\$300.00	\$350.00	-\$50.00	
Breakfast	\$500.00	\$316.04	\$183.96	\$
Conference Center	7,500.00	8,060.00	-\$560.00	\$
Dance	\$0.00	\$0.00	\$0.00	
Decorations	\$200.00	\$182.65	\$17.35	
Dinner	\$900.00	\$747.73	\$152.27	\$
Hospitality Suite with coffee	\$400.00	\$1,799.20	-\$1,399.20	\$
Ice Cream Social	\$300.00	\$440.00	-\$140.00	
Literature	\$30.00	\$483.97	-\$453.97	\$
Postage (Outreach)* Registration	\$100.00	\$0.00	\$100.00	
Printing (Outreach & Programs)* Registration	\$500.00	\$754.42	-\$254.42	
Registration/Lanyards & Nametags	\$0.00	\$220.36	-\$220.36	
Signs	\$0.00	\$62.24	-\$62.24	\$
Prize Raffle <i>(I don't know what this was for)</i>	\$150.00		\$150.00	\$
Speaker Gifts AA & Alanon	\$200.00	\$192.87	\$7.13	
Speaker Lodging AA & Alanon	\$2,000.00	\$0.00	\$2,000.00	
Speaker Travel AA & Alanon	\$2,000.00	\$207.95	\$1,792.05	\$
T-Shirts	\$0.00	\$0.00	\$0.00	
Taxes/Tax Exempt Status (IRS & State)	\$200.00	\$300.00	-\$100.00	
Non-Budgeted Items: \$3942.24				
Bank Fees	\$0.00	\$46.23	-\$46.23	
Monterey Business (?)	\$0.00	\$4.00	-\$4.00	
CPA	\$0.00	\$1,015.00	-\$1,015.00	
Website	\$0.00	\$1,946.40	-\$1,946.40	
Post Office Box	\$0.00	\$448.00	-\$448.00	
Zoom	\$0.00	\$482.61	-\$482.61	
	\$20,480.00	\$22,746.67	-\$2,266.67	

MBAR Committee Minutes

Zoom Meeting

Saturday, November 12, 2022

Treasurer Report

Event Expenses	2022 Budgeted Expenses	2022 Actual Expenses	Recommended increase to 2022 Budget	Bud Amou
ASL Interpreters	\$1,200.00	\$350.00	\$0.00	\$
Audio Visual	\$3,800.00	\$3,690.66	\$0.00	\$
BBQ	\$200.00	\$646.34	\$450.00	
BBQ Venue - In-kind contribution	\$0.00	\$0.00	\$0.00	
Bethlehem Deposit	\$300.00	\$350.00	\$100.00	
Breakfast	\$500.00	\$316.04	\$0.00	
Conference Center	7,500.00	8,060.00	\$1,000.00	\$
Dance	\$0.00	\$0.00	\$0.00	
Decorations	\$200.00	\$182.65	\$0.00	
Dinner	\$900.00	\$747.73	\$0.00	
Hospitality Suite with coffee	\$400.00	\$1,799.20	\$600.00	\$
Ice Cream Social	\$300.00	\$440.00	\$100.00	
Literature	\$30.00	\$483.97	\$370.00	
Postage (Outreach)* Registration	\$100.00	\$0.00	\$0.00	
Printing (Outreach & Programs)* Registration	\$500.00	\$754.42	\$300.00	
Registration/Lanyards & Nametags	\$0.00	\$220.36	\$200.00	
Signs	\$0.00	\$62.24	\$75.00	
Prize Raffle <i>(I don't know what this was for)</i>	\$150.00			
Speaker Gifts AA & Alanon	\$200.00	\$192.87	\$0.00	
Speaker Lodging AA & Alanon	\$2,000.00	\$0.00	\$0.00	\$
Speaker Travel AA & Alanon	\$2,000.00	\$207.95	\$0.00	\$
T-Shirts	\$0.00	\$0.00	\$1,000.00	\$
Taxes/Tax Exempt Status (IRS & State)	\$200.00	\$300.00	\$100.00	
Non-Budgeted Items: \$3942.24			\$0.00	
Bank Fees	\$0.00	\$46.23	\$50.00	
Monterey Business (?)	\$0.00	\$4.00	\$0.00	
CPA	\$0.00	\$1,015.00	\$1,100.00	\$
Website	\$0.00	\$1,946.40	\$2,000.00	\$
Post Office Box	\$0.00	\$448.00	\$500.00	
Zoom	\$0.00	\$482.61	\$500.00	
	\$20,480.00	\$22,746.67	\$8,295.00	\$2

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Treasurer Report

	(A)	(B)	(C)
Prudent Reserve Possibilities:	\$10,000.00	\$12,000.00	\$15,000.00

Calculations:

Current Balance: \$20,044.92 \$20,044.92 \$20,044.92

Less:

Prudent Reserve:	-\$10,000.00	-\$12,000.00	-\$15,000.00
Available for Distribution:	\$10,044.92	\$8,044.92	\$5,044.92

Distribution to:

AIAnon (14.35%):	-\$1,441.45	-\$1,154.45	-\$723.95
Remainder for Distribution:	\$8,603.47	\$6,890.47	\$4,320.97

Central Offices:	Monterey (50%)	-\$4,301.74	-\$3,445.24	-\$2,160.49
	Salinas (50%)	-\$4,301.74	-\$3,445.24	-\$2,160.49

Remainder:	\$0.00	\$0.00	\$0.00
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Summary:

Bank Balance before splits: \$20,044.92 \$20,044.92 \$20,044.92

Distributions:

AIAnon:	-\$1,441.45	-\$1,154.45	-\$723.95
Monterey Central Office:	-\$4,301.74	-\$3,445.24	-\$2,160.49
Salinas Central Office:	-\$4,301.74	-\$3,445.24	-\$2,160.49

Ending Balance (Prudent Reserve):	\$10,000.00	\$12,000.00	\$15,000.00
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Inputs:

Ending Bank Balance: **\$20,044.9**

AIAnon Split: **14.35%**