

Total Current Assets	47,864.39
Fixed Assets	
222 · Equipment & Machinery	386.50
224 · Furniture & Fixtures	5,711.25
228 · Leasehold Improvements	1,245.93
233 · Accumulated Depr.Equip&Mach	(386.50)
239 · Accum.Amort.Leasehold Improve	(1,245.93)
Total Fixed Assets	5,711.25
TOTAL ASSETS	53,575.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
305 · Sales Tax Payable	323.60
310 · Payroll Liabilities	
350 · Fica W/H Payable	350.40
351 · Federal W/H Payable	416.21
352 · Suta Payable	(1,892.87)
353 · Futa Payable	(20.26)
Total 310 · Payroll Liabilities	(1,146.52)
Total Other Current Liabilities	(822.92)
Total Current Liabilities	(822.92)
Total Liabilities	(822.92)
Equity	
560 · Opening Bal Equity	1,123.22
561 · Retained Earnings	26,606.45
565 · Fund Balance	31,710.18
Net Income	(5,041.29)
Total Equity	54,398.56
TOTAL LIABILITIES & EQUITY	53,575.64

Profit and Loss as of April 30, 2009

	<u>Apr 09</u>	<u>Jan - Apr 09</u>
Ordinary Income/Expense		
Income		
600 · C.O. Revenue		
601A · Group Contributions	3,724.49	14,097.06
601B · Unity Meeting	0.00	741.43
601C · Miscellaneous Contributions	0.00	289.00
601D · Birthday Plan	0.00	20.00
602 · AAWS Sales	3,067.37	14,689.15
603 · Medallion Sales	1,359.15	5,768.61
604 · Where & When Sales	190.60	596.60
605 · Grapevine Sales	21.00	560.55
606 · Anniversary Dinner		
606A · Anniv. Dinner Contrib. & Raffle	0.00	100.00
606B · Anniv. Dinner Income (Tickets)	0.00	5,040.00
606C · Anniversary Dinner - Other	0.00	773.00
Total 606 · Anniversary Dinner	0.00	5,913.00
608 · Picnic		
608A · Picnic Contributions	1,552.65	1,912.65
608B · Picnic – Other	2,824.92	2,824.92
Total 608 · Picnic	4,377.57	4,737.57
609 · Anniversary Cards	55.00	392.50
Total 600 · C.O. Revenue	12,795.18	47,805.47
Total Income	12,795.18	47,805.47

Cost of Goods Sold		
700 · Cost of Goods Sold		
720 · AAWS Cost	2,649.62	12,354.55
721 · Medallions Cost	628.13	2,533.68
722 · Where & When Cost	376.01	1,320.56
723 · Grapevine Cost	24.11	560.79
724 · Anniversary Dinner	0.00	4,803.86
726 · Picnic Costs	1,541.05	1,541.05
730 · Anniversary Cards	36.93	498.04
735 · Miscellaneous	(1.35)	(47.25)
740 · Shipping	72.27	220.94
700 · Cost of Goods Sold - Other	2.17	77.50
Total 700 · Cost of Goods Sold	<u>5,328.94</u>	<u>23,863.72</u>
Total COGS	<u>5,328.94</u>	<u>23,863.72</u>
Gross Profit	7,466.24	23,941.75
Expense		
656 · Payroll Expenses	2,521.84	10,261.82
800 · C.O. Operating Expense		
801 · Contributions	5,558.52	10,799.54
805 · Internet and Web Site		
805A · Web Site – PCI	0.00	405.00
805C · Internet Connection	67.89	229.86
805 · Internet and Web Site - Other	56.25	76.25
Total 805 · Internet and Web Site	<u>124.14</u>	<u>711.11</u>
807 · Collection Allowance	(9.95)	(30.35)
815 · Rent	449.00	1,547.00
816 · C.O. Improvement Expense	0.00	99.99
822 · Plain & Straight	120.00	509.00
824 · Answering Service	65.00	260.00
825 · Telephone	143.16	766.37
826 · Office Expenses	59.84	880.71
831 · Postage	0.00	127.00
837 · Utilities	56.51	258.01
838 · Business Insurance	169.26	1,043.77
839 · Workers' Comp Insurance	0.00	79.01
842 · Repairs and Maintenance	84.00	384.15
846 · Licenses and Fees	0.00	61.25
847 · Professional Fees	100.00	400.00
849 · Payroll Taxes		
850 · SS and Medicare	192.91	785.04
851 · State Unemploy. Tax (SUTA)	0.00	41.19
Total 849 · Payroll Taxes	<u>192.91</u>	<u>826.23</u>
Total 800 · C.O. Operating Expense	<u>7,112.39</u>	<u>18,722.79</u>
Total Expense	<u>9,634.23</u>	<u>28,984.61</u>
Net Ordinary Income	(2,167.99)	(5,042.86)
Other Income/Expense		
Other Income		
620 · Other Income		
622 · Interest-Savings	0.00	1.57
Total 620 · Other Income	<u>0.00</u>	<u>1.57</u>
Total Other Income	<u>0.00</u>	<u>1.57</u>
Net Other Income	0.00	1.57
Net Income	<u>(2,167.99)</u>	<u>(5,041.29)</u>

Group Contributions as of April 30, 2009

	Jan - Apr
Apr 09	09

2250 Group	100.00	200.00
3RD Tradition Meeting	33.30	73.30
4th Dimension	0.00	46.40
7 and Up	0.00	20.00
ABES Place	207.44	870.11
Absolute Sobriety	0.00	30.00
After Work Bunch	138.12	455.81
All Ages	277.00	277.00
Archangel Group	0.00	150.00
At The End Of The Rainbow	0.00	178.13
Attitude Adjustment	243.75	708.75
Back Porch Lunch Bunch	50.00	336.37
Back to the book	0.00	55.00
Beach Bunch	0.00	350.00
Blind Pass Group	0.00	150.00
Cash Customer	66.41	227.78
Center Of Hope	0.00	20.00
Central Group	136.34	136.34
Circle Of Friends	0.00	100.00
Clearwater Group	30.00	120.00
Common Solution	0.00	18.90
Countryside Group	0.00	160.00
Countryside Women	0.00	200.00
Couples Growing Together	0.00	42.80
Daily Reflections	0.00	100.00
Don Vista Group	0.00	120.00
East Lake Group	259.23	259.23
Feelings Group	120.00	321.60
Find Yourself	67.89	332.40
Free Spirits	0.00	270.00
Friendship Group	150.00	150.00
GOYA	0.00	80.00
Grow Up Group	0.00	80.00
High Noon Daily	75.00	197.90
Hopeful Group	0.00	36.34
Intergroup Meeting	55.00	185.84
Into Action	0.00	50.00
Keep It Simple	0.00	138.00
Kirk Group	0.00	133.00
Ladies Night	125.00	125.00
Last Call Group	25.00	25.00
Living Sober	0.00	150.00
Lunch Bunch	0.00	566.38
Maximo Point	0.00	30.00
Mixed Nuts	40.00	40.00
New North	0.00	37.00
Oldsmar Group	0.00	550.00
Palm Harbor Group	0.00	250.00
Primary Purpose	78.05	112.28
Progress Not perfection	50.85	129.63
Rainbow Serenity	33.00	33.00
Saturday Morning Men's Step	0.00	217.00
Saturday Steppin' In	0.00	180.00
Seminole Group	0.00	120.00
Serenity Seekers	160.00	592.00
Snowbirds	142.00	142.00
Sober In Paradise	0.00	200.00
Sunday A.M. Big Book	63.63	63.63
Sunrise Sunset	298.00	1,375.00

Sunset Beach	374.35	625.35
Surfside Group	0.00	100.00
THE GOD STUFF	0.00	25.00
The Real Happy Hour	0.00	160.75
Thursday Morning Break	0.00	18.82
Thursday Night Uplifters	25.00	25.00
To The Max	0.00	108.09
Today In Sobriety	50.00	150.00
Triangle	0.00	30.00
Tuesday Night Men's	0.00	25.00
Unity Meeting	200.00	941.43
We Don't Know Yet	0.00	120.00
What's Your Motive	50.13	50.13
Women In Step	0.00	20.00
Women With Freedom	0.00	120.00
TOTAL	<u>3,724.49</u>	<u>14,838.49</u>

CENTRAL OFFICE MANAGER'S REPORT - Paul S.

April Statistics

- Phone Calls Total: 450
- Information: 356
- 12 step: 5
- Al-Anon: 5
- Other programs: 9
- Hangs up: 9
- Other calls: 37
- Referrals back to website : 23
- Wrong number: 6
- Visitors: 291

MAIN POINTS

- Where & When
- Vacation
- Literature stock

1. In the absence of a *Where & When* Committee Chair, I would like to thank both Jenn D. and Woodie S. Who graciously stepped up and prepared this edition of our meeting guide. As usual, for those of you who have the previous edition please do not throw them away. If you bring them to Central Office we will gladly exchange one new copy for every two old copies. The color of the current edition is light purple. Also, Jenn D. will be preparing a *Policy and Procedure* for future use by the next *Where & When* Chairperson.

2. I will be taking a week off for a vacation Starting Friday, July 3rd. Central Office will be closed that day as per Policies & Procedures. "Buzz" with the help of our regular volunteers will be manning the office in my absence. If anyone would like to assist "Buzz," please contact the office and arrange a time.

3. In light of the upcoming price increases to AAWS literature, I would like to temporarily increase ordering the amount of books on hand. This way we can hopefully reduce the impact of the pending price increases.

UNITY MEETING REPORT – Melody B.

<u>Date</u>	<u>Host Group Name</u>	<u>Attendance</u>	<u>Collections</u>
04/04/09	New North	48	\$ 44.39
04/11/09	Serenity Seekers	102	\$ 90.20
04/18/09	Real Happy Hour	90	\$ 68.87
04/25/09	Oldsmar Group	72	\$ 55.79
Month Total		312	\$ 259.25

YTD Total

1,214

\$

971.20

Hello everyone,

April was an awesome month for the Unity Speakers meeting. There was record attendance for 2009 on 4/22 with 102 attendees; the group hosting was the Serenity Seekers. Over all support for the project is terrific, "keep coming back."

The average collection per attendee YTD is 80 cents. Contributions provide supplemental financial support to Central Office (all proceeds from collection go directly to the Pinellas County Intergroup).

There are currently ten available dates remaining in 2009. There are four available Saturdays in October, four in November, and two in December. The Unity Team is waiting to serve you -- sign up for a meeting TODAY!

It's easy, just go to <http://www.aapinellas.org> and complete the form to sign your home group up to host the Intergroup Unity Meeting for an Available Saturday. Or call Melody at 727-623-1296 or contact her at the Intergroup Meeting.

05/23/09	Shore Acres Gratitude
05/30/09	After Work Bunch
06/06/09	Back Porch Lunch Bunch
06/13/09	Forty Niners
06/20/09	3rd Tradition Group
06/27/09	TURNER STREET EVENING
07/04/09	Alano
07/11/09	BLIND PASS GROUP
07/18/09	PINELLAS POINT STEP
07/25/09	REAL HAPPY HOUR
08/01/09	Attitude Adjustment
08/08/09	Open Door
08/15/09	AT THE END OF THE RAINBOW
08/22/09	ABE'S PLACE
08/29/09	BACK TO THE BOOK

PLAIN AND STRAIGHT REPORT – John S.

1. GRAPHICS

- Graphics and organization of the P&S have been changed a bit to make it easier to read and more consistent as to where things are placed.

2. SUBMIT ARTICLES:

- Tell us about your Home group.
- Do you have a "Wow" sobriety story? Or one you've heard? Pass it on!
- **SUBMISSIONS are due** no later than the last day of the previous month. **EXAMPLE:** Articles for the MARCH issue are submitted by FEB 28th.
 - Email articles to plainandstraight@aapinellas.org and please type "Article submission" in the subject line..

3. CIRCULATION SUGGESTIONS:

- Circulate the Plain and Straight at your Home group!
- Maybe place them on chairs around the room before the meeting starts.
- Make an announcement that the "new" Plain and Straight issue is available.

4. ANNIVERSARYS:

- **SUBMISSIONS are due the last day of the month. EXAMPLE:** Feb anniversary submissions are due by Feb 28th.
- **There are 3 ways to submit group members' anniversaries:**
 1. Manually fill out the **Anniversary Submission Form** and hand it to me before or after the Intergroup meeting.

2. Go to the website: www.aapinellas.org – click “Group Submissions” (on the top left), then click **Anniversary Information** and follow the directions.
3. **Email** submissions to me directly at plainandstraight@aapinellas.org and please type “Anniversary Submissions” in the subject line and indicate the month of the anniversaries.

5. MEETING CHANGES and NEW MEETINGS:

- Since we announce new meetings and meeting changes in the P&S, we ask that when submitting meeting changes or new meeting to **PLEASE be clear and accurate**. Indicate whether it’s a MEETING CHANGE or a NEW MEETING. To Change or Add a new meeting:
 1. Go to www.aapinellas.org
 2. Click “Group Submissions” (on the top left)
 3. Click “New Meeting Form or “Meeting Change Form”

WHERE & WHEN REPORT – (Open – no report)

HELPLINE REPORT – Stephen C. (not present – no report)

WEB SITE REPORT – Laurie C. (no report)

ANNIVERSARY DINNER – (Open – no report)

PICNIC REPORT – Angela L. - The picnic was a tremendous success in many ways. We had a great time and raised a ton of money to support Intergroup! Following is a breakdown of expenses and income for the event:

EXPENSES:

Coffee	85.63
Trash bags/Coffee Supplies	169.16
Water	94.00
Soda	121.30
First Aid Kit	19.87
Dumpster	185.00
Banner Plaque	27.18
Breakfast	1136.18
	<hr/>
	1838.32

INCOME:

Seed Money	1923.65
Breakfast	194.98
Raffle	1603.82
Coffee Donations	52.13
Meetings	383.73
Soda Sales	340.26
Buy Back (soda/water)	75.26
	<hr/>
	4573.83

ANNIVERSARY DINNER – (Open – no report)

IG LIAISON TO DISTRICT – Sue Z. (no report)

Accept/decline all reports

Fred, Third Tradition, made a MOTION to accept all reports.
 Dan, Into Action, SECONDED the motion.
 All in favor – the motion PASSED.

Old business

- Gratitude Dinner Chairperson Election – Rosie W., GOYA Group was elected.
- Anniversary Dinner Chairperson – No one stood.
- Election of Where and When Chairperson - Laurie C., At The End of The Rainbow Group resigned as Website Chairperson and then elected Where and When Chairperson.

New business

- Announcement of Picnic Chairperson Election.
- Take Statement of Purpose Ad Hoc Committee Report to Home Groups – John L., Chairperson proposed the following statement and Tom asked that it be taken back to the groups for comment and possible revisions:

Pinellas County Intergroup Statement of Purpose:

The *Pinellas County Intergroup's* Primary Purpose is to assist and support the A.A groups of Pinellas County, and surrounding areas, to carry the message of *Alcoholics Anonymous* to those who suffer from alcoholism. It is responsible to the member groups of the county. The voting body consists of representatives from each group who decide on and implement the decisions concerning A.A. in Pinellas County. It is responsible for the maintenance of Central Office, which provides general information and services, maintains a 24 hour phone line, publishes meeting schedules, and makes available an inventory of approved merchandise and literature for visitors, groups, and the general public. In all of its activities and policies, the *Pinellas County Intergroup* practices and observes the spirit of A.A's Twelve Traditions, the Twelve Concepts of World Service, and promotes unity and fellowship among all the members groups it serves.

- Take Maintenance Committee Ad Hoc Committee Report to Home Groups. – Kelly, Back Porch Lunch Bunch Group, Chairperson, Ad Hoc Committee:

Greetings gentleman,

I have been perusing several articles and websites regarding how central office maintenance is handled. Most groups around the country use this as an opportunity for 12 step work. Bill W. specifically addressed that these tasks are only contracted out to professionals when it is clear the task at hand is not taking away an opportunity for 12 step work (see A Guiding Principle below).

The following is from the AA Guidelines on Central or Intergroup offices:

The responsibility for the maintenance of the [central] service office rests with the groups. Therefore, each group should name a central office representative to serve a specified term as the connecting link between the group and its central office.

Also:

AA Grapevine/Bill W.
Volume 2 Issue 12
May 1946

A Guiding Principle

Yet there is a principle upon which I believe we can honestly solve our dilemma. It is this: A janitor can sweep the floor, a cook can boil the beef, a steward can eject a troublesome drunk, a secretary can manage an office, an editor can get out a newspaper--all, I am sure without professionalizing A.A. If we didn't do these jobs ourselves we would have to hire non-alcoholics to do them for us. We would not ask any nonalcoholic to do these things full time without pay. So why should some of us, who are earning good livings ourselves in the outside world, expect other A.A.s to be full time caretakers, cooks or secretaries? Why should these A.A.s work for nothing at jobs which the rest of us could not or would not attempt ourselves? Or why, for that matter should they be any the less well paid than for similar labor elsewhere? And what difference should it make, if in the course of their duties, they do some 12th Step work besides? Clearly the principle seems to be that we may pay well for special services--but never for straight 12th Step work.

Look forward to hearing your thoughts.

The following recommendations are made as the result of the investigation conducted by the Ad Hoc Committee assigned to look into the feasibility of establishing a "Central Office Maintenance Committee".

1. The proposed new committee should become a “standing committee” of Pinellas County Intergroup, Inc. organized similar to the way the Unity Meeting Committee is organized.
2. The Chairperson would be elected by Intergroup, using similar sobriety requirements, and length of term in office as other standing committees.
3. The scope of the committee would be limited to maintenance items which do not require special licenses or building permits.
4. The committee Chairperson would be allowed to seek volunteer labor and materials from fellow AA members. Donations of materials and/or labor must never violate AA Traditions.

In addition to the original report, the committee has developed a statement of policy and procedures for the proposed committee. This statement was read by Kelly and Tom asked that it be taken back to the groups for discussion and possible revision.

Written by: Kelly D., Paul Sontz, and Tom Henry

Mission: To accomplish preventative and restorative projects to maintain the integrity of Pinellas County Intergroup’s Central Office Facility.

Scope of work: It is the intent of this Committee to provide labor and materials to accomplish minor restoration or construction projects. The Committee must in always comply with all local, county, state and federal building codes and requirements. Labor and materials can only be donated by members of Alcoholics Anonymous members, and in compliance with all applicable AA Traditions.

Chairperson’s responsibilities: To plan and coordinate maintenance projects to insure that the facility meets health and safety requirements of its inhabitants and to mitigate wind or water damage caused by hurricanes or other natural disasters. To restore facility after danger from hurricane or natural disaster has passed.

Committee: It is the responsibility of the Chairperson to recruit volunteers, and procure materials required to accomplish planned projects. If projects require building permit’s and/or materials costing in excess of \$300.00; it will be the responsibility of the Maintenance Committee Chairperson and the Central Office Manager to collaborate, and develop a plan which will then be presented to the Intergroup Membership for approval.

Louis, Find Yourself Group made a MOTION to adjourn the meeting.

Fred, Third Tradition Group, SECONDED the motion.

All in favor – the motion PASSED.

The meeting closed at 8:09 PM with the Lord’s Prayer.