



Pinellas County Intergroup Central Office

Intergroup Minutes

INTERGROUP MEETING MINUTES

July 19, 2010

The meeting was called to order at 7:01 with a moment of silence followed by the Serenity Prayer.

Officers Present:

Tom H., Chairman
Virginia M., Treasurer

Jim H., Secretary

Officers Absent:

Luis T., Vice Chair

Steering Committee Members present:

Paul S., Central Office Manager
Rosie, Anniversary Dinner Chair
Pip T., Plain and Straight Chair

Melody B., Unity Meeting Chair
Bennett S, Web Site Chair
Pat M., Gratitude Dinner Chair

Steering Committee Members absent:

Angela L., Helpline Chair
Robert P., Where and When Chair
James H., Picnic Chair

Office Maintenance Chair, Open
Sue Z., IG Liaison to District

INTERGROUP REPRESENTATIVES PRESENT:

Voting: 43

New: 4 Rep:

Judy D., Clearwater Central Group
Tim W., Serenity Seekers Group
Tawn R., San Martin Group
Paul R., Hopeful Group
Jeff D., We Don't Know Yet
Eileen R., Lunch Bunch Group

Non-Voting: 6

New: 0 Alternate Rep:

Total 49

Reading of June's Intergroup meeting minutes.

Fred, Third Tradition Group made a MOTION to accept the minutes with the correction.

Kelly, Back Porch Lunch Bunch Group, SECONDED the motion

All in favor – the motion PASSED

Chairperson's opening Remarks – Tom H. Chairperson – On the last day of 1990 I was approaching my first full year without alcohol. My wife and I along with three other couples attended a "Pot Luck" dinner at an A.A. Group. That meeting ended about 10:00pm, then we all set off for "New Years Eve" dance being held at the Rebos Club. When we entered the club the music was loud, the room was crowded and smoky, and most of the couples were dancing. It reminded me of the old days when we would attend a party where there was alcohol. We found the one table that had nothing on it, and thought it would be ideal if there were chairs available for us to sit on. All the other tables had chairs, but I was afraid that if I asked for a chair, someone might break one over my head (that might well happen if alcohol was involved). The music stopped and some folks came back to the tables surrounding ours. A man from one of the adjacent tables approached me, and with a smile extended his hand for a handshake. We exchanged names, and then he asked if we needed some chairs. I said yes and he, and I went on a quest for chairs. More people started helping us and within a couple of minutes we not only had chairs, but some new friends.

This experience taught me a lesson about A.A. folks. As I get sober, and start incorporating the twelve

steps into my life, I change. I start to become the person I always could have been if alcohol hadn't taken me in a different direction. I become concerned about the well being of others and I'm willing to do things to help them.

During the past six weeks volunteers have been asked to help out doing the renovations to our Central Office. Every one of them has displayed the kindness, willingness to get involved, and work hard. We will finish the renovations in the next few weeks, and Pinellas County A.A. will be the beneficiary. I would love to call the newspaper in and let them do a story crediting the volunteers for the work that they have done. We of course will never do that. I am grateful to know the wonderful volunteers that have given so freely their time, energy and substance to make a better home for Pinellas County A.A. It reaffirms my faith that if I work hard and live by the principles I have been taught, that my A.A. involvement will make me a better person.

Treasurer's Report – Virginia M. - Total income was \$9,153.71. Our monthly cost of Goods Sold was \$4,571.99 and our total expenses were \$4,689.25. That leaves a net income \$(107.53).

Balance Sheet as of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Checking Account	5,944.56
104 · Savings Account	12,317.34
106 · Petty Cash	0.29
Total Checking/Savings	<u>18,262.19</u>
Accounts Receivable	
105 · Accounts Receivable	20.75
Total Accounts Receivable	<u>20.75</u>
Other Current Assets	
120 · Inventory Asset	16,986.22
Total Other Current Assets	<u>16,986.22</u>
Total Current Assets	<u>35,269.16</u>
Fixed Assets	
222 · Equipment & Machinery	810.50
224 · Furniture & Fixtures	5,711.25
228 · Leasehold Improvements	1,245.93
233 · Accumulated Depr.Equip&Mach	(810.50)
239 · Accum.Amort.Leasehold Improve	(1,245.93)
Total Fixed Assets	<u>5,711.25</u>
TOTAL ASSETS	<u><u>40,980.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
305 · Sales Tax Payable	355.31
310 · Payroll Liabilities	
350 · Fica W/H Payable	403.30
351 · Federal W/H Payable	483.78
352 · Suta Payable	106.83
Total 310 · Payroll Liabilities	<u>993.91</u>
Total Other Current Liabilities	<u>1,349.22</u>
Total Current Liabilities	<u>1,349.22</u>
Total Liabilities	1,349.22
Equity	
565 · Fund Balance	49,025.08
Net Income	(9,393.89)
Total Equity	<u>39,631.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,980.41</u></u>

Profit and Loss as of June 30, 2010

	<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current YTD</u>	<u>Prior Year YTD</u>
	<u>Jun 10</u>	<u>Jun 09</u>	<u>Jan - Jun 10</u>	<u>Jan - Jun 09</u>
Ordinary Income/Expense				
Income				
600 · C.O. Revenue				
601A · Group Contributions	3,871.30	4,377.74	20,605.05	21,220.47
601B · Unity Meeting	261.58	346.51	1,409.58	1,347.19
601C · Miscellaneous Contributions	0.00	288.00	206.53	577.00
601D · Birthday Plan	0.00	0.00	20.00	20.00
602 · AAWS Sales	3,876.21	4,448.98	23,047.47	22,573.18
603 · Medallion Sales	1,069.95	1,485.30	8,341.54	8,531.01
604 · Where & When Sales	(180.13)	146.40	1,586.05	861.20
605 · Grapevine Sales	157.30	188.85	591.55	761.60
606 · Anniversary Dinner				
606A · Anniv. Dinner Contrib. & Raffle	0.00	0.00	100.00	100.00
606B · Anniv. Dinner Income (Tickets)	0.00	0.00	4,732.00	4,860.00
606C · Anniversary Dinner - Other	0.00	0.00	805.00	773.00
Total 606 · Anniversary Dinner	0.00	0.00	5,637.00	5,733.00
608 · Picnic				
608A · Picnic Contributions	0.00	0.00	4,030.12	2,173.65
608B · Picnic - Other	0.00	0.00	0.00	2,574.92
Total 608 · Picnic	0.00	0.00	4,030.12	4,748.57
609 · Anniversary Cards	97.50	77.50	632.50	555.00
615 · Miscellaneous	0.00	0.00	(61.00)	0.00
Total 600 · C.O. Revenue	9,153.71	11,359.28	66,046.39	66,928.22
Total Income	9,153.71	11,359.28	66,046.39	66,928.22
Cost of Goods Sold				
700 · Cost of Goods Sold				
720 · AAWS Cost	3,178.02	3,687.75	19,091.91	18,863.42
721 · Medallions Cost	489.04	696.54	3,457.70	3,822.64
722 · Where & When Cost	289.39	388.87	2,057.02	1,988.60
723 · Grapevine Cost	111.27	90.86	437.50	680.55
724 · Anniversary Dinner	0.00	0.00	4,956.45	4,803.86
725 · Gratitude Dinner	0.00	0.00	1,245.00	0.00
726 · Picnic Costs	315.28	0.00	1,907.00	1,859.74
730 · Anniversary Cards	90.98	82.62	506.41	673.25
735 · Miscellaneous	(0.90)	(3.15)	46.32	(58.05)
740 · Shipping	53.45	108.73	221.54	382.20
700 · Cost of Goods Sold - Other	45.46	91.75	148.91	176.50
Total 700 · Cost of Goods Sold	4,571.99	5,143.97	34,075.76	33,192.71
Total COGS	4,571.99	5,143.97	34,075.76	33,192.71
Gross Profit	4,581.72	6,215.31	31,970.63	33,735.51
Expense				
656 · Payroll Expenses	2,763.84	2,521.84	17,317.96	15,935.96
66900 · Reconciliation Discrepancies			0.00	(510.36)
800 · C.O. Operating Expense				
801 · Contributions			10,024.18	10,799.54
805 · Internet and Web Site				
805A · Web Site - PCI	0.00	0.00	343.75	461.25
805C · Internet Connection	102.39	84.88	646.17	399.60
805 · Internet and Web Site - Other	0.00	0.00	76.25	76.25
Total 805 · Internet and Web Site	102.39	84.88	1,066.17	937.10
807 · Collection Allowance	(7.96)	(8.49)	(53.80)	(46.93)
808 · Discounts Taken	0.00	0.00	(81.00)	0.00
815 · Rent	449.00	998.00	2,994.00	3,094.00
816 · C.O. Improvement Expense	41.45	0.00	170.83	99.99
822 · Plain & Straight	120.00	120.00	720.00	749.00
824 · Answering Service	65.00	65.00	390.00	390.00
825 · Telephone	145.17	210.40	807.56	1,121.50
826 · Office Expenses	226.60	236.15	2,305.32	1,340.24
831 · Postage	0.00	0.00	88.00	129.00
837 · Utilities	282.62	152.25	776.91	512.14

838 · Business Insurance	137.09	143.42	1,251.35	1,330.61
839 · Workers' Comp Insurance	0.00	0.00	0.00	104.35
840 · Cash Over/Short	0.00	0.00	0.00	(2.20)
842 · Repairs and Maintenance	149.56	168.00	1,226.33	552.15
846 · Licenses and Fees	0.00	0.00	61.25	61.25
847 · Professional Fees	0.00	100.00	866.43	700.00
849 · Payroll Taxes				
850 · SS and Medicare	211.43	192.90	1,324.83	1,219.09
851 · State Unemploy. Tax (SUTA)	3.06	0.00	114.15	41.19
Total 849 · Payroll Taxes	<u>214.49</u>	<u>192.90</u>	<u>1,438.98</u>	<u>1,260.28</u>
Total 800 · C.O. Operating Expense	<u>1,925.41</u>	<u>2,462.51</u>	<u>24,052.51</u>	<u>23,132.02</u>
Total Expense	<u>4,689.25</u>	<u>4,984.35</u>	<u>41,370.47</u>	<u>38,557.62</u>
Net Ordinary Income	<u>(107.53)</u>	<u>1,230.96</u>	<u>(9,399.84)</u>	<u>(4,822.11)</u>
Other Income/Expense				
620 · Other Income				
621 · Reimbursements			0.00	0.00
622 · Interest-Savings	0.00	1.16	5.95	9.10
Total 620 · Other Income	<u>0.00</u>	<u>1.16</u>	<u>5.95</u>	<u>9.10</u>
Total Other Income	<u>0.00</u>	<u>1.16</u>	<u>5.95</u>	<u>9.10</u>
Net Other Income	<u>0.00</u>	<u>1.16</u>	<u>5.95</u>	<u>9.10</u>
Net Income	<u>(107.53)</u>	<u>1,232.12</u>	<u>(9,393.89)</u>	<u>(4,813.01)</u>

Group Contributions as of June 30, 2010

	<u>Jun 10</u>	<u>Jan - Jun 10</u>
2250 Group	0.00	200.00
3rd Tradition Group	0.00	60.00
4th Dimension	52.50	177.50
7 and Up	0.00	25.00
A Day At A Time	0.00	69.86
AA By The Sea	0.00	157.91
ABC	0.00	25.00
ABES Place	207.82	1,300.55
Absolute Sobriety	0.00	100.00
Afterwork Bunch	190.21	315.59
All Ages	0.00	400.00
Amazing Grace	16.00	16.00
Archangel Group	200.00	300.00
At The End Of The Rainbow	0.00	377.87
Attitude Adjustment	200.00	1,336.00
Back Porch Lunch Bunch	250.00	450.00
Back To The Book	0.00	93.48
BAIGIS	30.00	150.00
Blind Pass Group	75.00	150.00
Cash Customer	0.00	80.79
Center Of Hope	30.00	60.00
Clearwater Group	30.00	220.00
Coffee Makers Beginner Step Study	50.00	50.00
Common Solution	2.89	56.20
Countryside Women	0.00	200.00
Couples Growing Together	0.00	48.80
Don Vista Group	0.00	180.00
Dunedin Group	0.00	50.00
East Lake Group	0.00	731.00
Feelings Group	0.00	240.00
Find Yourself	45.00	440.99
Forty Niners	20.00	80.00
Free Spirits	90.00	180.00
Go After Your Sobriety	0.00	211.34
GOYA	0.00	160.00
Grow Up Group	0.00	40.00
High Noon Daily	0.00	35.00
Holiday Isles Group	0.00	100.00
Hopeful Group	80.00	166.50
Indian Rocks Beach	50.00	50.00
Intergroup Meeting	45.31	313.99
Into Action	100.00	200.00

Keep It Simple	75.00	275.00
Kirk Group	0.00	176.00
Ladies Night	60.00	102.00
Log Cabin Speakers	0.00	100.00
Lunch Bunch	502.07	1,807.81
Maximo Point	0.00	50.00
Mixed Nuts	0.00	45.00
New Beginnings Womens Meeting	0.00	453.00
New Freedom/New Happiness	0.00	275.00
New Hope	0.00	400.00
Our Common Problem	0.00	50.00
Palm Harbor Group	82.45	258.75
Philippe Park	0.00	50.00
Primary Purpose	61.85	295.59
Progress Not Perfection	0.00	139.33
Sat. Morning Wome's Big Book	0.00	120.00
Sat. Morning Women's Big Book	120.00	120.00
Saturday Morning Men's Step	0.00	117.00
Saturday Morning Mens Group	0.00	222.00
Saturday Night Group	0.00	25.00
Saturday Steppin' In	0.00	225.00
Seminole Group	133.00	523.00
Serenity Seekers	145.72	637.24
Shore Acres Gratitude	0.00	341.90
Snowbirds	0.00	50.00
Sober In Paradise	0.00	110.00
Special Needs Committee	0.00	30.00
Step Sisters	0.00	90.00
Step Up To The Plate	0.00	27.22
Steps For Sobriety	0.00	50.00
Sunday A.M. Big Book	0.00	87.19
Sunrise Sunset	490.00	1,641.00
Sunset Beach	156.75	631.75
Sunshine City	200.00	300.00
THE GOD STUFF	0.00	30.00
The Real Happy Hour	0.00	51.50
Thursday Morning Break	0.00	116.83
Thursday Night Uplifters	25.00	25.00
Today In Sobriety	0.00	180.00
Triangle	0.00	50.00
Tuesday Night Men's	0.00	100.00
Turner Street Evening	0.00	125.00
Unity Meeting	261.58	1,409.58
We Agnostics	25.00	25.00
We Are Not Saints	0.00	30.00
Weds Nite Men's Step	0.00	74.00
What's Your Motive	29.73	51.57
Women In Step	0.00	20.00
Women Stepping Up	0.00	31.00
Women With Freedom	0.00	120.00
Wonderful Program	0.00	150.00
TOTAL	<u>4,132.88</u>	<u>22,014.63</u>

IG Distributibutions as of June 30, 2010

	Expenses Per Month	Average of Last 12 Months
January 2010	10,736.67	
February 2010	4,820.03	
March 2010	4,936.39	
April 2010	10,372.10	
May 2010	5,816.03	
June 2010	4,689.25	
July 2009	5,064.74	
August 2009	3,501.17	
September 2009	4,696.07	

October 2009	5,549.49	
November 2009	3,529.29	
December 2009	<u>4,824.26</u>	
Total	<u>68,535.49</u>	<u>5,711.29</u>
Checking Account 06/30/2010	5,944.56	
Savings Account 06/30/2010	12,317.34	
Total Cash on Hand		18,261.90
Less: Accounts Payable		0
Less: One month's expenses		5,711.29
Less: Prudent Reserve (3 * Average Expenses)		<u>17,133.87</u>
Over / (Under)		-4,583.26
Available for Distribution		0.00
District 1		0.00
Area 15		0.00
GSO		0.00

CENTRAL OFFICE MANAGER'S REPORT - Paul S.

Paul thought he would get away with no report this month but he had to apologize for the lack of air conditioning. When he got here he found that he had received the wrong key from the church but one of the ladies who works at the church was able to let us in. Unfortunately, no one had a key to the air conditioning controls so we're left with the heat in this room. Rest assured that if he had known that the key was wrong, he would have come early to get the situation resolved.

UNITY MEETING REPORT – Melody B.

June 2010

We had four groups speaking at the Unity meeting at the De George Plaza in June. Totals are shown below:

<u>Date</u>	<u>Host Group Name</u>	<u>Attendance</u>	<u>Contributions</u>
June Total		335	216.82
YTD Total		2066	1504.36

PLAIN AND STRAIGHT REPORT – Pip T. – This was his first edition and he hoped that he didn't miss too much. He would like to do an article on the positions in the upcoming election and another on the Grapevine. The Grapevine is in trouble financially and could use the publicity. Any other suggestions for articles would be welcomed.

WHERE & WHEN REPORT – Robert P (Absent – no report.)

HELPLINE REPORT – Angela L. (Absent – no report.)

WEB SITE REPORT – Bennett S. - Presented to the Intergroup Meeting the Website Statistics for the time period of June 16, 2010 to July 16, 2010

Total Visits	= 4,927	Last Month = 5,085
Total Visitors	= 3,082	3,173
Number of Page Views	= 70,620	73,401
Average Time on the Site	= 3:05 minutes	3:06 minutes

We have received Final copies of the Intergroup Minutes for the months of March, April, and May 2010. I have posted them to the Website and Bulk Emailed them to all of the Intergroup Reps on the mailing list.

ANNIVERSARY DINNER REPORT– Rosie – We are still looking at halls and hotels that will be suitable for the event. We would like to have multiple meal choices as well as a vegetarian choice. We are also actively looking for a speaker.

PICNIC REPORT – James H (Absent – no report.)

GRATITUDE DINNER REPORT – Pat M. – The dinner will be held on November 14 at the Minnereg Building. The speaker will be Joe A from Ohio. The exact times will be set when we have had a chance to talk to Rosie who ran last year's dinner. Tom W will be doing security which will consist mainly of trying to ensure that car parking is orderly and does not disturb any of the building's neighbors. He is looking for some volunteers to help. Ticket price is set at \$8.00 just as they were last year. Tickets and flyers will be available at next month's meeting.

IG LIAISON TO DISTRICT – Sue Z. - Tom reported that he attended the Area Assembly earlier in the month. He learned that intergroups throughout South Florida were experiencing shortfalls in income. He also visited the Broward Intergroup and saw that they have archives on display in the office. He would like to see the same thing happen at our office.

He also attended the PI/CPC meeting where he found the committee working on an agenda item for the next Conference. One pamphlet had a reference to a phone directory. They did a presentation to some young people and only 8 kids knew what a phone directory was. They want the pamphlet updated to reflect new technologies such as smart phones and internet.

MAINTENANCE COMMITTEE – (Open- Tom reporting) – Progress on the remodel has been good. We are slightly below budget and on-time.

Accept/decline all reports

Kelly, Back Porch Lunch Bunch Group, made a MOTION to accept all reports.

Jerry, High Point Group, SECONDED the motion.

All in favor – the motion PASSED.

Old business

- Election of Maintenance Committee Chairperson – No one stood. Election will go over to next month.
- Election of Nominating Committee – By resolution the Intergroup Chair, Tom H, becomes chairperson of the Nominating Committee. Adele S of Open Door Group and Doug of the Mixed Nuts Group were elected as regular members of the committee. Ray D of the All Ages group was elected as alternate member.

New business

- None

Kelly, Back Porch Lunch Bunch Group, made a MOTION to adjourn the meeting.

Jerry, High Point Group, SECONDED the motion.

All in favor – the motion PASSED.

The meeting closed at 7:42 PM with the Lord's Prayer.