

Finance and Budget Monthly Meeting April 2023

April 1, 2023

Present:

Chair: Reino F.

Treasurer: Catherine G.

Past Delegate: Paul M

Alt. Treasurer: Aliciea M.

District 40 DCM: Doug D.

2025 Convention Chair: Cody R.

Byron

Past Delegate 39: Beth

Past Delegate 45: Rodney

District 31 treasurer: Kristi

Jaime

Past Delegate 69: Troy

DCM District 33: Tony

GSR: Patricia

Finance Chair District 51: DJ

Reino opened the meeting with serenity prayer and purpose of finance committee. We went around the room and introduced ourselves.

Budget is set up in unrestricted funds meaning we are in prudent reserve - \$52,000 is prudent. Using \$32,000 unrestricted funds for 2023 and \$33,000 for 2024 does not look good.

We have a secretary. Do we want an alt-chair? Catherine asked if anyone is willing to stand. No one stands. Fine how we are.

Historical – budget/expense 60% \$59,000, budget \$52,000 - \$7,000 difference. 60% spread is moving inwards.

Rodney – did we get money back from convention?

Reino – we don't know yet.

Catherine – we did not lose any money.

How to communicate to groups that area needs money. We have a letter to pass out to start letting people know SETA needs funds.

Reino thinks tomorrow at assembly that is where we should start getting the word out about needing funds. Catherine should read the letter after her report to the assembly.

We have to figure out how to get a balanced budget. How do we report it?

Troy – Finance Chair explains the numbers that the treasurer gives in the report.

Byron – Have there or is there an audit concept for budget holders?

Troy – No.

Reino – We have past reports on the history of budgets.

Cody – when was fund transfer made?

Reino – 2 years ago

Paul – Treasurer gives facts. The health of finances.

Reino has used what was passed down.

We could fully fund delegates if funds were available or we just paid what we could.

We are broke and people don't know where the money is going.

Beth – notice not very many people on zoom meeting.

About \$285 per day per person on zoom.

Doug – voted to pay for zoom but doesn't remember us voting for this year.

Reino – A/V requirements for our own equipment?

Catherine – Who will maintain all the equipment?

Cody – could do a laptop?

Reino – google meets

Tony – voted not to do zoom meeting anymore/ lots of problems on zoom.

Rodney – fought to get some money to send to chair to convention. States inter – group is not AA. Doesn't like zoom/the fellowship is here in person to answer question not just for voting.

Reino – suggest Catherine reads her report, Reino repeats the negative/ repeats unrestrictive funds and reads the letter out. Delegate will not be fully funded this year.

Paul – finance committee to look at how to change the budget process.

Budget starting in October to bring something to the table in January will have to verify with the bylaws. Don't know where the bylaws are. We are looking for bylaws.

Catherine thinks we are on the right and that's how we make a change.

Jaime – Call people in area. Here to find out where money is best spent that his group/district is donating.

Troy – Adhoc to look at budget proposal creations. We've worked ourselves in a corner and we will have to work ourselves out. Bylaws are for fiscal year. May have to go through the state or IRS to get bylaws or go through Betsy things.

Close 6:38pm

Adhoc Committee

Paul – Chair

Troy – Co-Chair

Kristi

Catherine

Doug

Reino

Beth

Rodney

Byron