

Finance and Budget Monthly Meeting September 2023

September 20, 2023

Present:

Chair: Reino F.

Alt Chair: Kristi

Alt. Treasurer/Secretary: Alicia M.

Finance Chair 81: DJ

DCM: Tony

New Beginnings Group GSR: Peggy A.

DCM District 40: Doug D.

Past Delegate: Paul

P.I, District 31: Byron T.

Reino opened the meeting at 8:02 pm with serenity prayer & read purpose of finance committee. We went around the room and introduced ourselves.

Informed group of all the motions that passed and failed since 1976.

Does anyone want to volunteer to put the motions from the spreadsheet into tabs for each committee?

Our budget went from about \$76,000 to \$61,444 its around a \$15,000 difference from the budget proposal in July.

How we have always reached the budget in the past is taking the income and add 2%.

We should be a fully funded budget.

For this year the ad-hoc committee doesn't believe we will be broke.

Reino explained the work that the ad-hoc committee has done to the finance committee.

Paul reached out to 93 areas. 11 Or 13 areas are fully funded.

One thing we could cut down on is administrated cost for hotels with one day assemblies. We would have to make a motion to change P&P.

We recommended 1 night for convention. Assembly would be about \$8,000 with hotel if moved to 1 night.

Consider suspending workshops & traveling for budget holders.

Committee voted to cover expenses for our Southwest Trustee, Teresa J. to come to next assembly. Air fair is \$508.96 plus 2 nights at the Sheraton. Paul made motion, Doug seconded, everyone favors.

Hope to have a new budget process going forward for 2025.

Adhoc committee will meet again after October assembly.

Aliciea asked about a budget for alt treasurer. Reino states we will talk later about that.

Paul makes motion to close at 8:55pm.

Responsibility Statement