



Intergroup BOT Meeting Minutes Meeting Date: 9/16/2021

In Attendance:

BOT | Bill B, Casey M, Chuck S, Dale C, Erin K, Kathy D, Paul K, Tom K, Willie V
Kelli R – Executive Secretary; Libby S Administrative Assistant; Joel Garza – SETA Liaison

Open Meeting – Chuck S

- Moment of Silence
- Serenity Prayer
- Review Minutes

Motion to approve Minutes | Dale C, 2nd Bill B.

Treasurer's Report – Chuck/Kelli

August Income

- Bookstore, Conference Area, Membership Contributions and Other Types Total = \$31,941.20
- Cost of Goods Sold Total = \$10839.98
- Gross Profit Total = \$21,101.22

August Expenses

- Admin, Office, Bookstore, Conference Area, Contract Services, Facilities, Equipment and Payroll Expenses Total = -\$18,482.77
- Net Income = \$2618.45

Year to Date Income

- Bookstore, Conference Area, Membership Contributions and Other Types Total = \$265,522.16
- Cost of Goods Sold Total = \$95,831.94
- Gross Profit Total = \$169,690.22

Year to Date Expenses

- Admin, Office, Bookstore, Conference Area, Contract Services, Facilities, Equipment and Payroll Expenses Total = -\$146,746.71
- Net Income = \$22,943.51

Balance Sheet - Assets

- Total Current Assets = \$41,355.84
- Total Fixed Assets = \$7694.40
- Total Other Assets = \$8310.33
- Total Assets = \$175,760.24

Balance Sheet – Liabilities & Equity

- Total Liabilities = 337.11
- Total Equity = 175,423.13
- Total Liabilities & Equity = \$175,760.24

Strong Contributions this month. Cash position continues fine.

Motion to Approve: Erin K, 2nd Tom K

Executive Secretary Report – Kelli R.

Bookstore

- Sept 1st to Sept 15th = \$5629.84

The Link

- Will be E-distributed the 2nd week in October.

Meeting Changes

- Meeting changes can be made online or by email.

Sales & Phone Calls

- Chip Sales are static.
- Big Book Sales were the highest for this year in July and August.
- Calls increased in August to 1264

Events Committee Report – Kelli R.

- No Report for the Month of August

Ad Hoc | Intergroup Lease Update – Dale C.

- SETA Archives room will be finished for moving on Saturday.
- Flooring worked in progress.
- Will not be charged rent for early move in September
- Volunteers will help with the move.

There was a general discussion concerning the PSA Billboards and anonymity. No action resulted from this discussion.

Close Meeting – Chuck S - Serenity Prayer