



Intergroup BOT Meeting Minutes
Meeting Date: 12/8/2021

Attended:

**BOT- Bill B, Casey M, Chris K, Chuck S, Clarence B, Dale C, Erin K, Kathy D, , Paul K, Tom K, Tony W.,
Laura J., Jackalyn R., Deborah T.**

Kelli R – Executive Secretary

Open Meeting – Chuck S.

- Moment of Silence
- Serenity Prayer
- Review Minutes
- Revisions:
 - **Jacklyn Vice chair needs to be added. Chris to remain as Treasurer.**
 - **SETA received permission from Kelli R. for billboard only.**

Motion to approve Minutes: Kathy D. 2nd Bill B.

Treasurer's Report - Chris D.

November Income

- Bookstore, Conference Area, Membership Contributions and Other Types Total = \$19649.71 (Over Budget: -\$605.55)
- Cost of Goods Sold Total = \$11856.78 (Over Budget: -\$606.78)
- **Gross Profit Total = \$20695.32 (over budget -\$3426.18).**

November Expenses

- Admin, Office, Bookstore, Conf Area, Contract Serv, Facilities, Equipment and Payroll Exp. Total = -\$15093.83 (Over Budget: -\$4426.39).
- **Net Income = -\$5601.49 (over budget -\$7852.57).**

Year to Date Income

- Bookstore, Conference Area, Membership Contributions and Other Types Total = \$339,348.56 (Over Budget: \$8388.02).
- Cost of Goods Sold Total = \$123,128.55 (Over Budget: \$-621.45)
- **Gross Profit Total = \$216,220.01 (over budget \$9009.47).**

Year to Date Expenses

- Admin, Office, Bookstore, Conference Area, Contract Services, Facilities, Equipment and Payroll Expenses Total = \$194,992.42 (over budget -\$13129.00).
- **Net Ordinary Income = \$21227.59 (over budget \$22138.47).**

Balance Sheet - Assets

- Total Current Assets = \$159,123.22.
- Total Fixed Assets = \$6777.84
- Total Other Assets = \$8055.33
- Total Assets = \$173,956.39

Balance Sheet – Liabilities & Equity

- Total Liabilities = \$249.18
- Total Equity = \$173707.21
- Total Liabilities & Equity = \$173956.39

Motion to Approve Treasurers Report: Erin K. 2nd Paul K..

Executive Secretary Report – Kelli R.

Bookstore

- Hard Back Big Books, Desire Chips and the New Service Manual are back in stock.
- World Service and Hard Back 12 and 12's out of stock until January 18 2022.
- November Chip sales increased. Book sales decreased.

The Link:

- The December Link was e-distributed 1st week in October.

Meeting Changes:

- Meetings 2032
- Locations 328
- Groups 577

New Location Report – Kelli R.

- All doors and locks have been fixed or re-keyed.
- Certificate of Occupancy to be submitted mid-December.
- All items have been completed except for the Bathroom Signs and Front Door sign.

Old Business – Billboard topic | Casey M.

- None

New Business – Chris D.

- Intergroup employee holiday bonus discussion.
- Recommendation to increase from 3 weeks to 1 month for Kelli and Libbi.

Motion to Approve: Erin K. 2nd, Kathy D.

Officer Elections - Update

- *Chairman: Erin K.*
- *Vice Chairman: Jackalyn R.*
- *Secretary: Kathy D. Replaced by Paul K.*
- *Facilities Chairman – Tony*

SETA – Joel

- No Report

Close Meeting – Chuck S.

- Lord's Prayer