

MBACA MEETING AGENDA

Location: [Meeting by Zoom ID: 898 9797 7526 PW: 792214](#)

Date: **September 28, 2024**

Time: 4-5:30 PM

AGENDA DETAILS

I. WELCOME

- a. ACA Serenity Prayer
- b. Request Volunteer to protect meeting from zoom hackers

II. READINGS

- a. Mission Statement and Commitment to Service of Monterey Bay ACA Intergroup
- b. 9th Tradition and 9th Concept
- c. Guidelines for Business Meetings

III. WELCOME TO ALL THE IG REPS

- a. Vice Chair recognizes any new IG /reps, proxies and visitor.
- b. Determine who is eligible to vote

IV. MINUTES

- a. Review of August minutes
- b. Motion to accept minutes

V. REPORTS

- a. OFFICERS

- i. Chairperson – Evie
 - ii. Vice Chairperson – Renee
 - iii. Secretary – Jeannie
 - iv. Treasury – Dottie
 - v. WSO Representative - Peg
- b. INTERGROUP – from area meetings representatives
- c. COMMITTEE AND COORDINATOR
 - i. Literature – Carol
 - ii. Website – Carol
 - iii. Virtual Speaker Meeting – Bob
 - iv. Workshop Coordinator – Bob
 - v. Outreach – Rosa
 - vi. Retreat – Dottie

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. CONCLUSION

- a. Next meeting to be held October 26, 2024
- b. Motion to adjourn

ACA Monterey Bay InterGroup

Cash Sources and Uses

2024

| | Group | Source/Payee | Type | 7th Trad. | Group Donation | Event | Lit. Sales | R | Lit. Purchase | Payment | Totals | Bank Bal Calc | BR |
|----------|---------|--------------------------------|------|-----------|----------------|----------|------------|---|---------------|----------|------------|---------------|----|
| 01/01/24 | | Beginning Balance | | | | | | * | | | \$516.76 | \$1,588.73 | |
| 01/01/24 | CA1264 | Monday 9:30 SV | VN | | \$240.00 | | | * | | | \$756.76 | \$1,828.73 | |
| 1/15/24 | CA1553 | Getting the Band back | VN | | \$100.00 | | | * | | | \$856.76 | \$1,928.73 | |
| 01/21/24 | | IG Speaker Meeting | VN | \$30.00 | | | | * | | | \$886.76 | \$1,958.73 | |
| 1/22/24 | AC82458 | Literature Purchase | VN | | | | | * | \$149.75 | | \$737.01 | \$1,808.98 | |
| 01/23/24 | LPG WS | Literature Sales | VN | | | | \$151.75 | * | | | \$888.76 | \$1,960.73 | |
| 01/27/24 | CA1553 | Literature sales | VN | | | | \$127.00 | * | | | \$1,015.76 | \$2,087.73 | |
| 1/27/24 | | Literature sales IG open house | VN | | | | \$37.50 | * | | | \$1,053.26 | \$2,125.23 | |
| 1/28/24 | | Open house Raffle | VN | | | \$10.00 | | * | | | \$1,063.26 | \$2,135.23 | |
| 1/29/24 | | LL workshop | VN | | \$34.00 | | | * | | | \$1,097.26 | \$2,169.23 | |
| 1/29/24 | | Open house expense | VN | | | | | * | | \$68.00 | \$1,029.26 | \$2,101.23 | |
| 1/29/24 | | Website backup | VN | | | | | * | | \$4.99 | \$1,024.27 | \$2,096.24 | |
| 1/30/24 | | IG open house raffle | BA | | | \$274.00 | | * | | | \$1,298.27 | \$2,370.24 | |
| 1/30/24 | | IG open house 7th trad | BA | \$67.00 | | | | * | | | \$1,365.27 | \$2,437.24 | |
| 2/2/24 | | Open house Deposit return | VN | | | \$50.00 | | * | | | \$1,415.27 | \$2,487.24 | |
| 2/6/24 | AC83414 | Literature Purchase | VN | | | | | * | \$191.67 | | \$1,223.60 | \$2,295.57 | |
| 2/13/24 | AC1233 | Literature Sales | VN | | | | \$145.50 | * | | | \$1,369.10 | \$2,441.07 | |
| 2/16/24 | | Mistaken Venmo transfer | VN | \$17.00 | | | | * | | \$16.00 | \$1,370.10 | \$2,442.07 | |
| 2/27/24 | | Website backup | VN | | | | | * | | \$4.99 | \$1,365.11 | \$2,437.08 | |
| 3/9/24 | CA1276 | Literature Sales | VN | | | | \$21.50 | * | | | \$1,386.61 | \$2,458.58 | |
| 3/9/24 | CA1553 | Literature Sales | VN | | | | \$18.00 | * | | | \$1,404.61 | \$2,476.58 | |
| 3/7/24 | | Literature Purchase | VN | | | | | * | \$176.18 | | \$1,228.43 | \$2,300.40 | |
| 3/3/24 | CA1276 | Literature Sales | VN | | | | \$11.75 | * | | | \$1,240.18 | \$2,312.15 | |
| 3/3/24 | CA1553 | Literature Sales | VN | | | | \$60.50 | * | | | \$1,300.68 | \$2,372.65 | |
| 3/8/24 | | Literature Sales | VN | | | | \$0.00 | * | | | \$1,300.68 | \$2,372.65 | |
| 3/11/24 | | Literature Sales | VN | | | | \$0.00 | * | | | \$1,300.68 | \$2,372.65 | |
| 3/29/24 | | Website backup | VN | | | | | * | | \$4.99 | \$1,295.69 | \$2,367.66 | |
| 3/25/24 | CA682 | Individual 7th tradition | PP | \$5.00 | | | | * | | | \$1,300.69 | \$2,372.66 | |
| 4/1/2024 | | Literature Purchase | VN | | | | | * | \$120.99 | | \$1,179.70 | \$2,251.67 | |
| 4/4/24 | CA1553 | Literature Sales | VN | | | | \$24.00 | * | | | \$1,203.70 | \$2,275.67 | |
| 4/4/24 | CA1276 | Literature Sales | VN | | | | \$54.25 | * | | | \$1,257.95 | \$2,329.92 | |
| 4/15/24 | CA1276 | Literature sales | VN | | | | \$0.00 | * | | | \$1,257.95 | \$2,329.92 | |
| 4/15/24 | CA1553 | Literature sales | VN | | | | \$0.00 | * | | | \$1,257.95 | \$2,329.92 | |
| 4/21/24 | | IG Speaker Meeting | PP | \$0.00 | | | | * | | | \$1,257.95 | \$2,329.92 | |
| 4/23/24 | | IG Speaker Meeting | VN | \$20.00 | | | | * | | | \$1,277.95 | \$2,349.92 | |
| 4/23/24 | CA1354 | Saturday Serenity | VN | | \$100.00 | | | * | | | \$1,377.95 | \$2,449.92 | |
| 4/23/24 | | IG Speaker Meeting | VN | \$22.11 | | | | * | | | \$1,400.06 | \$2,472.03 | |
| 4/25/24 | CA1233 | Literature Sales | VN | | | | \$59.50 | * | | | \$1,459.56 | \$2,531.53 | |
| 4/22/24 | CA1276 | Heart Circle | BA | | \$120.00 | | | * | | | \$1,579.56 | \$2,651.53 | |
| 4/29/24 | | Website backup | DC | | | | | * | | \$4.99 | \$1,574.57 | \$2,646.54 | |
| 4/29/24 | CA1233 | Tuesday 12:30 | VN | | \$40.00 | | | * | | | \$1,614.57 | \$2,686.54 | |
| 5/1/24 | | Literature Purchase | VN | | | | | * | \$164.41 | | \$1,450.16 | \$2,522.13 | |
| 5/6/24 | | Zoom | PP | | | | | * | | \$159.90 | \$1,290.26 | \$2,362.23 | |

| | | | | | | | | | | | | | |
|-----------|--------|--------------------------|----|----------|------------|------------|------------|---|------------|------------|----------------------|-------------------|--|
| 5/20/24 | | Literature Sales | VN | | | | \$10.00 | * | | \$1,300.26 | \$2,372.23 | | |
| 6/3/24 | | Web host | VN | | | | | * | \$35.99 | \$1,264.27 | \$2,336.24 | | |
| 6/11/24 | | Workshop materials | VN | | | | | * | \$50.00 | \$1,214.27 | \$2,286.24 | | |
| 6/12/24 | | 7th tradition mistake | VN | \$3.00 | | | | * | \$3.00 | \$1,214.27 | \$2,286.24 | | |
| 6/17/24 | | Workshop 7th tradition | VN | | \$211.00 | | | * | | \$1,425.27 | \$2,497.24 | | |
| 6/17/24 | | Individual 7th tradition | PP | \$5.00 | | | | * | | \$1,430.27 | \$2,502.24 | | |
| 6/28/24 | | Workshop rent | BA | | | | | * | \$150.00 | \$1,280.27 | \$2,352.24 | | |
| 6/16/24 | CA1276 | Literature Sales | VN | | | | \$17.00 | * | | \$1,297.27 | \$2,369.24 | | |
| 7/25/24 | CA1553 | Literature sales | VN | | | | \$245.25 | * | | \$1,542.52 | \$2,614.49 | | |
| 7/29/24 | | 7th tradition individual | VN | \$5.00 | | | | * | | \$1,547.52 | \$2,619.49 | x | |
| 8/1/24 | | 7th tradition individual | VN | \$5.00 | | | | * | | \$1,552.52 | \$2,624.49 | | |
| 8/2/24 | | Retreat deposit | VN | | | | | * | \$96.00 | \$1,456.52 | \$2,528.49 | | |
| 8/5/24 | CA1553 | Literature Sales | VN | | | | \$45.00 | * | | \$1,501.52 | \$2,573.49 | | |
| 8/6/24 | | Event tix subscription | VN | | | | | * | \$89.40 | \$1,412.12 | \$2,484.09 | | |
| 8/6/24 | | Literature purchase | VN | | | | | * | \$416.56 | \$995.56 | \$2,067.53 | | |
| 8/9/24 | CA1553 | Literature sales | VN | | | | \$72.00 | * | | \$1,067.56 | \$2,139.53 | | |
| 8/19/2024 | | Retreat insurance | VN | | | | | * | \$171.42 | \$896.14 | \$1,968.11 | | |
| 8/26/24 | | 7th tradition individual | VN | \$25.00 | | | | * | | \$921.14 | \$1,993.11 | | |
| 8/26/24 | CA1371 | Steppin up | VN | | \$150.00 | | | * | | \$1,071.14 | \$2,143.11 | * | |
| 9/2/24 | CA1264 | Scotts Valley | VN | | \$120.00 | | | | | \$1,191.14 | \$2,263.11 | | |
| 9/3/24 | | Retreat reservations | VN | | | \$270.00 | | | | \$1,461.14 | \$2,533.11 | | |
| 9/8/24 | | Fun night donations | VN | \$17.00 | | | | | | \$1,478.14 | \$2,550.11 | | |
| 9/8/24 | | Retreat reservations | VN | | | \$60.00 | | | | \$1,538.14 | \$2,610.11 | | |
| 9/8/24 | CA1233 | Tuesday 12:30 | VN | | \$50.00 | | | | | \$1,588.14 | \$2,660.11 | | |
| 9/15/24 | | Retreat reservations | VN | | | \$480.00 | | | | \$2,068.14 | \$3,140.11 | | |
| 9/22/24 | CA1276 | Book sales | VN | | | | \$20.00 | | | \$2,088.14 | \$3,160.11 | | |
| 9/23/24 | | Retreat reservations | VN | | | \$120.00 | | | | \$2,208.14 | \$3,280.11 | | |
| | | | | \$221.11 | \$1,165.00 | \$1,264.00 | \$1,120.50 | | \$1,219.56 | \$859.67 | \$2,208.14 | | |
| | | | | | | | | | | | Reserves | | |
| | | | | | | | | | | | Prudent | \$800.00 | |
| | | | | | | | | | | | Outreach | \$65.56 | |
| | | | | | | | | | | | Events | \$56.41 | |
| | | | | | | | | | | | Travel | \$150.00 | |
| | | | | | | | | | | | Total Reserve | \$1,071.97 | |
| | | | | | | | | | | | Grand Total | \$3,280.11 | |

ACA Monterey Bay Intergroup IG654 LITERATURE INVENTORY REPORT

Sep 2024

| ITEM | 8/20 BEGINNING QUANTITY | # BOUGHT | # SOLD | 9/20 ENDING QUANTITY |
|-----------------------------------|-------------------------------|-------------|--------|----------------------------|
| BIG RED BOOK - HARD COVER | 6 | 0 | 0 | 6 |
| 12 STEP WORKBOOK | 6 | 0 | 0 | 6 |
| STRENGTHENING MY RECOVERY -SO | 6 | 0 | 2 | 4 |
| LAUNDRY LIST WORKBOOK | 3 | 0 | 0 | 3 |
| LOVING PARENT GUIDEBOOK | 7 | 0 | 0 | 7 |
| NEWCOMER BOOKLET | 46 | 0 | 0 | 46 |
| TOTAL LITERATURE INVENTORY | | | | |

| OUR PRICE | BEGINNING INVENTORY VALUE | ENDING INVENTORY VALUE |
|-----------|---------------------------|------------------------|
| * \$18.50 | \$111.00 | \$111.00 |
| \$12.00 | \$72.00 | \$72.00 |
| \$10.00 | \$60.00 | \$40.00 |
| \$12.00 | \$36.00 | \$36.00 |
| \$11.75 | \$82.25 | \$82.25 |
| \$1.60 | \$73.60 | \$73.60 |
| | \$434.85 | \$414.85 |
| | | \$ (20.00) |

| Total Sales | Total New Stock Purchased | Sales minus Purchases |
|-------------|---------------------------|-----------------------|
| \$ 20.00 | \$ - | \$ 20.00 |

* BRB price 7/27/22 from \$12.58 to \$15.60 per WSO price incr to \$21; corr 10/22 to \$18.50 to incl tax

| GIFTS TO NEWCOMERS | Prior YTD | This month | Ending YTD |
|-------------------------------|-----------------|-------------|---------------------|
| NC Pamphlets | 16 | | 16 |
| Speaker Meeting NC Gift Books | 2 | | 2 |
| Books / pamphlets | \$ 80.90 | \$ - | \$ 80.90 |
| Postage | \$ 18.48 | \$ - | \$ 18.48 |
| | | | stamp price \$ 0.66 |
| Total | \$ 99.38 | \$ - | \$ 99.38 |

\$ (20.00) Change in inventory value

FILLED ORDERS

| | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | TOTALS: QTY & \$ |
|-------------------------------|----------|------|------|------|-----------|------|------|------|------|------|------|------|------|------------------|
| | 9/14/24 | | | | 8/18/2024 | | | | | | | | | |
| BIG RED BOOK - HARD COVER qty | | | | | | | | | | | | | | 0 |
| " amt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 STEP WORKBOOK qty | | | | | | | | | | | | | | 0 |
| " amt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STRENGTHENING MY RECOVERY qty | 2 | | | | | | | | | | | | | 2 |
| " amt | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 |
| LAUNDRY LIST WORKBOOK qty | | | | | | | | | | | | | | 0 |
| " amt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LOVING PARENT GUIDEBOOK qty | | | | | | | | | | | | | | 0 |
| " amt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NEWCOMER BOOKLET qty | | | | | | | | | | | | | | 0 |
| " amt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cost of newcomer/gift | | \$ - | | \$ - | \$ - | | \$ - | | | | | | | \$ - |
| Markup for non Meeting events | | | | | | | | | | | | | | \$ - |
| Postage for newcomer / gift | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 |
| | | | | | | | | | | | | | | \$ - |

CA1276
Heart Circle

INCOMING SHIPMENTS RECEIVED

| Order#: | Date | TOTALS |
|----------------------------------|------|-------------|
| BIG RED BOOK - HARD COVER | | 0 |
| 12 STEP WORKBOOK | | 0 |
| STRENGTHENING MY RECOVERY - SOFT | | 0 |
| LAUNDRY LIST WORKBOOK | | 0 |
| LOVING PARENT GUIDEBOOK | | 0 |
| NEWCOMER BOOKLET | | 0 |
| Total paid: | | \$ - |

| | Count | Initials | DATE |
|----------------------------------|-------|----------|---------|
| BIG RED BOOK - HARD COVER | 6 | ccg | 9/22/24 |
| 12 STEP WORKBOOK | 6 | ccg | 9/22/24 |
| STRENGTHENING MY RECOVERY - SOFT | 4 | ccg | 9/22/24 |
| LAUNDRY LIST WORKBOOK | 3 | ccg | 9/22/24 |
| LOVING PARENT GUIDEBOOK | 7 | ccg | 9/22/24 |
| NEWCOMER BOOKLET | 46 | ccg | 9/22/24 |

Photo confirmation-->

