

Alano Society of Greater St. Louis
Intergroup Representatives' Meeting
April 16th, 2024, 7:30pm
Zoom ID: 822 1669 6438 pw: 245445

AGENDA

Opening: 7:30 (President)

Preamble

Welcome to the New IRs!

Birthdays:

Approval of Past Minutes: (Secretary)

Treasurer's Report: (Treasurer)

Executive Secretary's Report:

1. Night & Weekend phones – please announce at your groups.
2. Review IR page at aastl.org .

Summary of tonight's Alano Board Meeting: (President) (items not on IR Agenda)

Board President – other items: (President)

Old Business:

1. Upcoming events:
 - a. Men's Steak Lunch fund-raiser, Sunday May 5th
 - i. Tickets available at the office, and at some meetings
 - ii. We'll try to have a softball game after the speaker & maybe before lunch!
 - iii. We still need a few solid volunteers to help with setup and tear-down.
 - b. Alano Picnic, Sunday June 9th (start planning basket donations for auction!)

New Business:

1. New Business Items from IR's

Q&A: General Questions for Your Alano Board

Group Networking: (Groups are encouraged to exchange ideas and share issues of concern for their group with other groups, rather than just announce events that will be listed in the newsletter)

Close: I am responsible... When anyone, anywhere, reaches out for help, I want the hand of A.A. always to be there. And for that: I am responsible.

MINUTES
Alano Society of Greater St. Louis
Intergroup Representatives' Meeting
MARCH 19, 2024

Zoom ID 822 1669 6483 Pw 245445

Meeting opened by President, Mike M at 7:30

Preamble read by Michael W

Welcome the new IRs: Bob K

Birthdays: Barney 42 yrs, Tim 3 yrs

*Approval of Past Minutes

*Treasurer's Report: we changed the name of a few line items. Please note that the anti-virus bill was for several months.

*Executive Secretary Report: The part time positions have been filled. We are still pursuing the option for night and weekend phones: We will be resuming mailings, printed Where & When's, plus the addition of a movie night.

* Summary of tonight's Alano Board meeting: Introduction of new and current Board members. We are seeking alternate Board members. They must have three years of continuous sobriety.

*Board President: We need volunteers for the Men's brunch on May 5th. The Alano picnic is scheduled for June 9th, from 11-3. Our prudent reserve is 6 months of expenses.

* Old Business: the election of Max K.

*New Business: how to add Venmo for revenue

Will the people who answer the phones evenings and weekends be trained?

*Questions for the Board Mary M needs women volunteers to bring meeting to CenterPointe .

Close with the Responsibility Prayer

Respectfully submitted by Betty O'D

AA Central Service Office Profit & Loss Budget Performance March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CONTRIBUTIONS					
Group Contribution	9,216.45	0.00	27,037.36	0.00	0.00
Individual Contribution	2,014.66	0.00	6,927.07	0.00	0.00
Various Event Contributi	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - Other	0.00	11,666.67	0.00	35,000.00	140,000.00
Total CONTRIBUTIONS	11,231.11	11,666.67	33,964.43	35,000.00	140,000.00
SALES					
Merchandise Sales	1,409.50	1,500.00	5,033.00	4,500.00	18,000.00
Literature Sales	5,233.70	4,708.33	16,834.55	14,125.00	56,500.00
Total SALES	6,643.20	6,208.33	21,867.55	18,625.00	74,500.00
Interest Income - Investment	56.40	27.92	78.02	83.75	335.00
Investment Dividend Reinvest	624.41	282.08	946.43	846.25	3,385.00
Meeting Room Rent	1,962.00	1,583.33	5,053.05	4,750.00	19,000.00
Miscellaneous Income	100.00	8.33	100.00	25.00	100.00
Rent Income	2,527.62	394.33	3,302.95	3,250.00	13,000.00
Shipping & Handling	20.00	29.17	186.00	87.50	350.00
Special Events Income	60.00	0.00	60.00	0.00	26,000.00
Total Income	23,224.74	20,200.16	65,558.43	62,667.50	276,670.00
Cost of Goods Sold	4,825.27	3,000.00	14,196.53	9,000.00	36,000.00
Gross Profit	18,399.47	17,200.16	51,361.90	53,667.50	240,670.00
Expense					
Payroll	6,415.50	8,333.34	19,483.71	25,000.00	100,000.00
Tax - Employers Liability	487.23	916.66	1,479.78	2,750.00	11,000.00
Rent - Building	4,114.33	4,114.33	12,342.99	12,342.99	49,371.96
Utilities, Bus	819.62	2,666.67	2,435.35	4,000.00	10,000.00
Other Expenses	5,703.99	3,112.48	12,924.67	8,122.50	51,450.00
Total Expense	17,540.67	19,143.48	48,666.50	52,215.49	221,821.96
Net Ordinary Income	858.80	-1,943.32	2,695.40	1,452.01	18,848.04
Other Income/Expense					
Other Expense	636.95		1,291.93		
Net Other Income	-636.95		-1,291.93		
Net Income	221.85	-1,943.32	1,403.47	1,452.01	18,848.04

Account Balances, March 31 2024

ACCOUNT BALANCES	
Checking/Savings	
Alano Main Checking 9251	46,656.81
Banquet Alano Account 9:	102.22
Prudent Reserve Fund	107,843.39
PayPal Alano Checking 92	1,783.74
Total Checking/Savings	156,386.16

**For 2023, average monthly expense was \$20,967.
At \$107, 843, current prudent reserve equals 5.14 month's expenses.**