

Intergroup Meeting Minutes of July 8th, 2024

The meeting was opened by Chairperson Amber with Serenity prayer at 6:05 PM.

Introductions were made present in the meeting were Amber L., Jeff R., Debra C., Joann H., Chuck B., Bill C., Sara S., Pete M., Wyld Bill, Lisa K., Adam R., Ashley C., Rita. Pat D.

Amber gave everybody a moment to read the minutes. A motion to accept the minutes was made by Pat, seconded by Bill, motion carried.

Treasurer's Report,

Joann reported, the bank balance as of June 30th was \$24,537.37 with a prudent reserve of \$13,752.00 leaving an operating balance of \$10,785.27.

Expenses totaling \$1248.00 were paid out of Prudent Reserve and will be replaced with the interest from the CD when it is rolled over later this month. The projected Operating Deficit is down from around \$16,000 last month to \$10,428.16 through June 30th. (see attached detailed report)

The tax return is ready to be picked up Tuesday. No taxes owed
Joann solicited 3 bids on storage room cabinets and shelving but has only received 1 estimate at the time of the meeting.

The cost of upgrading the Wave Program was tabled.

Sara asked about purchasing a new refrigerator. It is on the to do list.

Bill C. asked if the terms Debit and Credit were being used improperly, Joann and Debra explain the difference in the use of the terms in their separate accountings.

A motion to accept the treasurer's report as given was made by Bill C second by Wyld Bill. The motion carried.

Office Manager's Report,

Debra reported that the office had expenses of \$2751.08 and income of \$2101.26 for an operating deficit of \$649.82 for the month of June. (see attached report)

Debra gave a report on the phone calls for the month.

Committee Reports,

RRUP, Joann reported for Geri that all is coming along on schedule. Geri met with the Riverside to go over pricing. There will be a couple of new things for the roundup this year such as the ability to purchase a full table and receive one banquet ticket free. Entertainment will be only for those with a banquet ticket.

News letter, Ashley reported there were 1347 contacts with 681 opens. Deadline to get things in the newsletter is the 20th of the month.

Debra asked about capturing email addresses for RRUP registration. It was pointed out that it is already happening.

Activities Report,

Rita reported on the July 20th river float. All is coming along well.

There will be carpooling from Rotary Park to Community Park prior to the float to save on parking fees and have everybody's cars at Rotary Park at the end of the float.

Group reports were given for the Monday Night Women's meeting, Friday Night Live, Our House, 3 Legacies group, As Good as It Gets group, Women's Big Book Study, Women's 12 by 12 study, Wednesday Night Men's Stag meeting,

Old Biz,

Pamphlets, Debra reports that groups are angry about \$2 pamphlets. It was determined that the pamphlets will be priced appropriately and rounded up to the nearest quarter. Deb will produce a list and price sheet as soon as possible.

The Office refrigerator needs to be replaced several people will be looking for the best deal over the next months.

The Intergroup Meeting will be dark in August. Central Office will remain open as usual.

Next Meeting will be September 9th at 6:00pmThe meeting was closed with the Responsibility Pledge at 7:05pm