

BUDGET & FINANCE AD HOC COMMITTEE REPORT

For AWSC Meeting
Saturday, May 22, 2021

Submitted by: Pebble B., B&F Coordinator
budgetandfinance@la-al-anon.org

OBJECTIVES:

Review income and expenses to ensure we are prudent with the Assembly money; ensure necessary financials are on website for all members to peruses, ensure all financial documents are filed/submitted to meet Assemblies legal obligations; ensure Assembly is and remains financially healthy; compile and formulate accurate budgets

NUMBER OF MEMBERS IN ATTENDANCE: 5

(Members of Committee in attendance were: Pebble B. (Budget & Finance Coordinator), Carmen O. (Past Delegate), Danny C. (DR), Lucy W. (GR), and Buddy H. (volunteer member of committee))

GOALS:

- Present motion and secure approval for an online platform for members to make contributions to LA Area Assembly AFG, Inc.
- **NEW GOALS:**
- KBDM for number of signatures (2 versus 1 signature) on checks written on LA Area Assembly AFG, Inc. account will be presented to the AWSC Sunday, May 23

DISCUSSION:

Several active motions not being adhered to at this time

1. **08/19/12** To increase the funds budgeted for the Delegate's expenses to an amount not to exceed \$1500 per year effective immediately. (Motion 12-03) when Sylvia G. was Delegate adhered to at this time
2. **(Motion 07-02) 04/15/07** That the Delegate submit to the Treasurer, annually, an itemized report for the Delegate's expense fund with receipts for any one item over \$25.00. when Clara E. was Delegate
3. **Motion #17-01** was made by Pebble B to move for La. Assembly Inc. to subscribe to QuickBooks Online Plus. Motion passed (43 yes 0 no) (Not using this platform so this motion needs to be amended or adhered to)
4. **(Motion 16-01) 01/24/16** Annually Area Assembly will donate the previous year end's net income to WSO payable after the Treasurer's report is approved at the first Assembly of the following year commencing with 2015 net income. AS OF MARCH 31, CASH ON HAND NOT TIED TO A DESIGNATED FUND (Alateen, SCRDM seed and reserve) is \$6,844, Net income from 2020 to contribute to WSO is \$4487.
5. **1.10 Approval of Contracts:** Any contract, expense, or obligation incurred on behalf of the corporation in excess of \$750 must have prior approval of the Board of Directors or membership of the corporation. Two officers of the corporation

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must execute every written contract entered into on behalf of the corporation in excess of \$750; one officer of the corporation must execute every written contract entered into on behalf of the corporation for \$750 or less. **From LA AREA ASSEMBLY AFG, INC. BY LAWS has this been adhered to?**