

1) Service Sponsorship report-Adam S

The new DCMs, alt DCMs, GSRs & alt GSRs

Name of new county members

Group, District or Committee

A) Tim S- GSR-Great Fact Group

B) Angela- GSR-Courage to Change

C) Barnaby- GSR- Good Morning Sobriety

D) Heidi- GSR-Girls Gone Mild

E) Liv- Accessibilities Chair-Brooklyn County

The 3<sup>rd</sup> step, 3<sup>rd</sup> tradition, 3<sup>rd</sup> concept & the daily reflection for 5/17/2023 were read

2) OFFICER REPORTS

Registrar report -Bridgette F-a quorum was present

Secretary report-Jaye N read the minutes from 03-15-2023 & they were accepted

Treasury report -Graeme Mc read the treasury report from 03-15-2023 & it was accepted (see attached)

Alt DCMC report-Eddie D

LISTS was a success last weekend; it was held in Queens. Over 100 people attended. Charlene spoke on the panel "The Spirit of Rotation". It took six months to plan & \$800 from each of the 4 counties. Brooklyn will host next year.

DCMC report-Charlene B

She has been looking for a Spiritual Breakfast venue without any luck. She volunteered on the hospitality committee for the General Service Conference. The committee played tour guide to delegates plus ones. She was part of a panel at LISTS, as well working a table for the BCGS. I met lots of new people & got lots of great ideas. She plans to look for a school for an in-person SAD & LISTS, for next year.

2) Guest Speaker- Moses, SENY Accessibilities Chair

He talked about the need to make Brooklyn more inclusive to all Brooklyn AA members, especially the LGBTQI community, the home bound & young people.

3) Old Business

Committee positions still needed:

- Public Information (PI) Chair- no one took the position
- Corrections Chair-Jaydee D took the position
- Secretary- no one took the position

4) New Business

- The venue committee has looked for a catering hall with no luck, halls are too expensive, too small, not wheelchair accessible, or Kosher. She has 1 last possibility pending a call back.
- Consider having a Spiritual Picnic in September since we can't find a venue for the Spiritual Breakfast. It passed
- Spend \$500 on the picnic- it passed, direct out for group contributions to cover all and/or most of the expense
- Bring the AA Historical Book Club to read "Writing the Big Book" -it passed

<b>TREASURER REPORT FROM</b> 01/1/23 - 03/30/23				
<b>AA BROOKLYN COUNTY GENERAL SERVICE</b>				
<b>BEGINNING BALANCE</b>		\$13,531.10		
<b>DEPOSITS</b>				
Group Contributions (Paypal \$170-\$5.89 = \$164.11)	1/1/23	\$164.11		
Group Contributions (Paypal \$222.92-\$6.93 = \$215.99)	1//5/23	\$215.99		
Group Contributions (Paypal \$20-\$1.07 = \$18.93)	1/5/23	\$18.93		
Group Contributions (Paypal \$75-\$2.66 = \$72.34)	1/16/23	\$72.34		
Group Contributions Checks	1/17/23	\$1,025.60		
County Meeting 7th tradition (Paypal \$59.00-\$4.19=\$54.81)	1/18/23	\$54.81		
Group Contributions (Paypal \$42-\$1.70 = \$40.30)	1/30/23	\$40.30		
Group Contributions Checks	2/1/23	\$150.00		
Group Contribution Checks	2/1/23	\$ 200.00		
Group Contribution (Paypal \$80-\$2.80 = \$77.20)	2/3/23	\$ 77.20		
Group Contributions Venmo	2/7/23	\$ 110.00		
Individual Contributions Venmo	2/7/23	\$ 7.00		
SENY Convention Bus ticket	2/7/23	\$ 25.00		
SENY Convention Bus tickets (Paypal \$125-\$4.10 = \$120.90)	2/11/23	\$ 120.90		
Group Contributions Check	2/14/23	\$ 40.87		
Bank Deposit	2/7/23	\$ 0.01		
County Meeting 7th tradition Venmo	2/15/23	\$ 51.00		
Group Contributions Venmo	2/15/23	\$ 50.00		
County Meeting 7th tradition (Pay Pal \$15-\$0.92+ \$14.08)	2/15/23	\$ 14.08		
Group Contribution Venmo	2/28/23	\$ 100.00		
SENY Convention Bus ticket	3/8/23	\$ 25.00		
Group Contributions Venmo	3/8/23	\$ 46.00		
SENY Convention Bus ticket	3/7/23	\$ 75.00		
SENY Convention Bus ticket	3/10/23	\$ 625.00		
SENY (Delegate Day of Sharing Bus) (Manhattan County share of expense)	3/10/23	\$ 325.00		
County Meeting 7th tradition Venmo	3/15/23	\$ 29.00		
County Meeting 7th tradition (Pay Pal \$15-\$0.92+ \$14.08)	3/15/23	\$ 14.08		
Group Contributions Check	3/17/23	\$ 100.00		
Group Contribution Venmo	3/20/23	\$ 80.00		
SENY Convention Bus ticket	3/19/23	\$ 25.00		
Total		\$3,882.22		\$0.00
<b>PAYMENTS</b>				
Storage Unit	1/3/23	\$185.96	Debit	
Storage Unit	2/3/23	\$185.96	Debit	
Storage Unit	3/3/23	\$185.96	Debit	
Website	1/1/23	\$150.00		
UPS PO BOX	3/31/23	\$230.00		
Insurance	2/11/23	\$460.00	Check 1338	
Zoom	1/12/23	\$153.51		
SENY Convention Coach/Bus (Deposit)	1/24/23	\$309.77		
SENY Convention Coach/Bus (Balance)	3/21/23	\$1,239.08		
LIST (Conference Long Island Spirituality Through Service)	3/22/23	\$800.00		
NERASA registration	1/28/23	\$79.20	Debit	
NERASA Hotel reimbusement & meals	2/23/23	\$320.33	Debit	
SENY Convention Tickets printing	2/6/223	\$20.91	Debit	
SENY Convention Flyer printing	2/6/223	\$6.80	Debit	
SENY Assembly Van	2/11/23	\$500.00	Check 1336	
SENY (Delegate Day of Sharing Bus)	3/27/23	\$650.00	Check 1337	
Boost Mobile	2/11/23	\$26.68	Debit	
Boost Mobile	3/14/23	\$26.68	Debit	
SENY Bus refund	3/19/23	\$10.00	Debit	
Zoom Translated Captions Annual (prorated from \$50 Annual fee)	3/21/23	\$44.14	Debit	
Total		\$5,584.98		\$0.00
<b>CLOSING BALANCE</b>		\$11,828.34		\$1,702.76
Prudent Reserve		\$2,500.00		\$11,828.34
		\$9,328.34		\$9,328.34
<b>Pay pal total income \$823.92- Paypal fees \$31.18 = \$792.74</b>				

<b>TREASURER REPORT FROM 04/1/23 - 06/30/23</b>				
<b>AA BROOKLYN COUNTY GENERAL SERVICE</b>				
<b>BEGINNING BALANCE</b>		\$11,828.34		
<b>DEPOSITS</b>				
SENY Convention Bus ticket	4/10/23	\$325.00		
Bus (SENY Area Assembly) (Manhattan County share of expense)	4/10/03	\$325.00		
Group Contributions Venmo	4/10/03	\$60.00		
Group Contributions (Paypal \$134.86-\$4.39 = \$130.47)	4/10/23	\$130.47		
Individual Contributions (Paypal \$50-\$1.94 = \$48.06)	4/10/23	\$48.06		
Group Contributions Venmo	4/17/23	\$248.80		
Individual Contributions (Paypal \$15-\$0.92 = \$14.08)	4/17/23	\$14.08		
Individual Contributions (Paypal \$20-\$1.07 = \$18.93)	5/5/23	\$18.93		
Group Contributions (Paypal \$91-\$3.12 = \$87.88)	5/8/23	\$87.88		
Group Contributions (Paypal \$40-\$1.65 = \$38.35)	5/9/23	\$38.35		
Group Contributions Checks	5/12/23	\$1,334.80		
Group Contributions Venmo	5/15/23			\$20.00
Group Contributions Checks				
Individual Contributions Venmo				
County Meeting 7th tradtion Venmo				
Total		\$2,631.37		\$20.00
<b>PAYMENTS</b>				
Bus (SENY Area Assembly)	4/9/23	\$650.00	Check 1339	
Storage Unit (admin \$29, 1st months rent \$28.5 and lock \$24.29,tax \$2.16)	4/1/23	\$83.95	Debit	
Storage Unit (half price\$28.50)	4/28/23		Debit	-\$28.50
Storage Unit (half price \$28.5 plus \$16 insurance)	5/28/23		Debit	-\$44.50
Storage Unit (Full price \$56.00 plus \$16 insurance)	6/28/23		Debit	-\$72.00
Bus (Post Convergence Assembly)	6/1/23			-\$700.00
Zoom (for BSAD)	6/1/23		Debit	-\$51.20
Printing (BSAD)	6/1/23			-\$40.00
Boost Mobile	4/14/23	\$26.68	Debit	
Boost Mobile	5/14/23	\$26.68	Debit	
Boost Mobile	6/19/23		Debit	-\$26.68
Archive Supplies	4/1/23			-\$300.00
Room Rental for 5/17/23	5/10/23		Check 1340	-\$130.00
Total		\$787.31		\$1,392.88
<b>CLOSING BALANCE</b>		\$13,672.40		\$471.18
Prudent Reserve		\$2,500.00		\$12,299.52
		\$11,172.40		\$9,799.52
<b>Pay pal total income \$350.86- Paypal fees \$13.09 = \$337.77</b>				

## **1Q final report**

-Overall 1Q was good

- Income was back to pre-pandemic levels.

-We spent approx. \$1700 more than we brought in but the 1Q has several annual payments which come due to make it an expensive quarter.

-We also now split the cost of buses to the SENY Assembly events with Manhattan County

## **2Q Report**

-So far, overall, the 2Q is looking good

-Income continues to be strong we are on track for income to exceed expenses this quarter. Though we continue to need to be diligent in reminding groups to remember us when possible.

-We are renting a new storage unit at about half the cost of the old one.

-