

MANAGER'S REPORT

OCTOBER 14,2024

As always, thanks for your attendance. Intergroup Reps serve an important function in our fellowship. Thanks for carrying the message of your Central Office back to your Groups and Meetings, as well as bringing news and views to The Central Office.

I have plenty of flyers for the upcoming Sobriety Dinner on November 22,2024 at The Woodmont Hills Church on 3710 Franklin Pike. A special committee has been testing the Signature Limited Edition Boutique desserts included with your dinner. There will also be a pre-tasting event starting at 1:00 p.m. before the event that evening. Bryan will have details later.

GET DINNER TICKETS BEFORE YOU LEAVE TONIGHT!

The upcoming Steering Committee on October 28th will be our annual Budget Meeting. We look at the past year's income and expenses to set our financial goals and priorities for the next year. I am proposing a change in our literature profit goals. Note on 2024 literature profits year to date compared to previous year 2023: Our 2024 profits are \$8,800 below 2023. That has been intentional as we have distributed lots of pamphlets, chips and books at no charge or close to cost. To cover increasing costs and expenses, there will be some changes. Thanks for your understanding as we practice sound business practices, while serving all our fellowship as well as possible. Your Central Office serves all Alcoholics Anonymous, newcomers and the general public. Please ask any questions you may have as well as offering input.

Continue to announce need for volunteers and use of Venmo for individual donations.

WE always have a TATO special at our Intergroup meeting, offering literature at unbelievable prices. If all agree, we will carry this months special into next month. If supply chains cooperate, all at the November Intergroup will receive a copy of the most talked about publication ever from AA World Services. We will order the long expected, much discussed Plain Language Big Book November 1st. The book will retail for \$12.00 and we are not sure if bulk discounts will apply to us. If we get'em, you get'em next month. NEXT MONTH AND NEXT MONTH ONLY.

You guys are the very best ! Serving as a Special Worker for The Middle Tennessee Central Office is the greatest honor of my life. Our Assistant Manager Bill M. sends his greetings and gratitude the same way.

Middle Tennessee Intergroup

9-9-2024

Opened the meeting with the Serenity Prayer. God grant me the serenity to accept the things I cannot change. The courage to change the things I can and the wisdom to know the difference.

16 members on zoom

Welcome New Members!!!

Tradition Nine: AA, as such, ought never be organized; but we may create service boards or committees directly responsible to those they serve.

1. Do I still try to boss things in AA?
2. Do I resist formal aspects of AA because I fear them as authoritative?
3. Am I mature enough to understand and use all elements of the AA program—even if no one makes me do so—with a sense of personal responsibility?
4. Do I exercise patience and humility in any AA job I take?
5. Am I aware of all those to whom I am responsible in any AA job?
6. Why doesn't every AA group need a constitution and bylaws?
7. Have I learned to step out of an AA job gracefully—and profit thereby—when the time comes?
8. What has rotation to do with anonymity? With humility?

Chair: Jason; whatsyouremailaddressjason@gmail.com is my email. Please send in any photos you would like to see in the video playing during our sobriety dinner.

Co-Chair: Lindsey; thank you for allowing me to be of service, nothing to report

Treasurer: Karla; See email attachment to view statements.

A motion to accept treasurer report, 2nd, passes

Secretary: Meghan Feathers; I am no longer having difficult time adding any email account that is nor gmail to the google drive. So that is great! I apologize for today's typo in the heading and within the body of the email. I was working on the email yesterday, with intentions on sending it yesterday. Thank you for allowing me to serve and for the grace to do so.

A motion to accept the minutes as written, 2nd, passes

Manager: Charles; Many central offices are raising money through plays and talent contest, known as fellowship events. We will have the Novmeber 22nd Sobriety Dinner tickets available

for purchase soon. We will have signature desserts, meats, and all the sides. Tickets will be 15.00 each. Karla did a great job on the financials. We are lacking a little bit in group contributions. You can contribute to central office via zoom @MTCOAA. Continue announcing the need for volunteers, especially Saturday. Tonight and tonight only.... A book free of charge to the members in person. Woodmont Hills Church located at 3710 Franklin Road, 37204 will be the location for the Sobriety Dinner. The word is the PLBB will be released November 1st. We have not been able to purchase them yet. I hear they will be 11.00. They are getting rid of a few pamphlets. Isa brought me in a German big book today.

A motion to accept the manager's report, 2nd, passes

Committee Reports

Corrections: Charlie B.; We are doing orientations for River Bend the third Wednesday. Eric is the contact to get into Davidson County Harding Road and BCCC for men. Kelly B is coordinating the BCCC for women on Monday's and the Davidson County Harding Road for women on Saturday 3-4. The national corrections conference is coming up soon. If anyone wants to go please contact me. We are having monthly meeting to host the conference in Nashville next year. If you are interested in service in any of those areas their number are listed below.

- Charlie B. 615-554-9085
- Eric 714-616-6087
- Kelly B 707-479-5978

Treatment: Chip; I have contacted most of the treatment centers, even getting the alumni covering most of the large treatment centers.

Events: Brian; we do have the annual sobriety dinner coming up. It holds around 500 people. We are looking for a woman speaker. Nominations are welcome! We want to get a flyer made with my phone number outreaching willing volunteers. Volunteers get there from 10-12 to help set out food, decorations, etc. Typically, we have around 25-35 volunteers show up. Please bring a disposable dish. Last year, we did have more people than chair. Unfortunately, we cannot add more chairs due to the fire code.

Zone Reps

The Now Group is having their annual event

District 9: Searchers fellowship hosting golf tournament October 19th, flyer has been distributed. To help support the Q1 Nashville 2025 Assembly

District 31: Meghan D31 and D13 put in a firm bid and it passed. We will be hosting the TN 2025 State Convention. If you would like to be a part of that. It is via join and we will be electing positions

- Lindsey: Shade tree annual dinner and speaker September 21st at 3 PM.. Please join us and participate!
- Log Cabin Men's group is having an all-inclusive family event and speaker October 8 2024 at 6:00 pm central time.

Prime Time Retreat starting October 31, meals are included with the price of the retreat. Primetimeretreat.com 300.00 for all the details.

202 has live music from sober music artists on Saturday the 28th with food.

Birthdays!!!!

Congratulations Lindsey 10 years on the 20th

Chip Celebrating!!! WOOT WOOT!

A motion to close, 2nd, passes

Closed with the Responsibility Statement, "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".

Middle Tennessee Intergroup Association

Statement of Financial Position

As of September 30, 2024 and 2023

	As of September 30, 2024	As of September 30, 2023
ASSETS		
Current Assets		
Operating Cash - Pinnacle	8,326.12	16,482.67
Savings - Prudent Reserve	22,833.43	14,909.46
Certificate of Deposit	142,000.00	111,342.75
Petty Cash	90.00	90.00
Accounts Receivable	2,953.19	3,468.49
Inventory	52,600.56	60,794.56
Inventory In Transit	-	225.91
Undeposited Funds	1,261.17	2,172.42
Total Current Assets	230,064.47	209,486.26
Fixed Assets		
Equipment	15,453.29	15,453.29
Accumulated Depreciation	(15,453.29)	(15,453.29)
Total Fixed Assets	-	-
TOTAL ASSETS	\$ 230,064.47	209,486.26
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ -	\$ -
Payroll Taxes Payable	6,085.23	5,837.23
Sales Tax Payable	3,555.17	3,027.84
Credit Cards Payable	1,377.40	0.00
Total Current Liabilities	11,017.80	8,865.07
Total Liabilities	11,017.80	8,865.07
Net Assets		
Beginning Net Assets	221,308.25	192,885.15
Net Income	(2,261.58)	7,736.04
Total Net Assets	219,046.67	200,621.19
TOTAL LIABILITIES AND NET ASSETS	\$ 230,064.47	209,486.26

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association Statements of Activities

For the Nine Months Ending September, 2024, and 2023

	<u>September 2024</u>	<u>September 2023</u>	<u>2024 YTD</u>	<u>2023 YTD</u>
Income				
Net Literature Sales	1,871.52	4,806.03	17,538.88	26,322.91
Group Donations	6,274.00	5,181.24	71,702.07	60,956.63
Individual Donations	387.15	1,047.23	5,571.68	13,001.72
Messenger Donations	-	-	63.00	135.00
Website Donations	-	-	-	-
Special Events	-	210.00	-	210.00
Interest	2.91	2.37	6,482.26	2,441.71
Total Income	<u>8,535.58</u>	<u>11,246.87</u>	<u>101,357.89</u>	<u>103,067.97</u>
Expenses				
Bad Debt	-	-	-	199.28
Casual Labor	275.00	275.00	2,475.00	2,475.00
Payroll	7,000.00	6,530.00	63,000.00	58,770.00
Legal & Professional	350.00	350.00	3,150.00	2,450.00
Rent	946.00	1,050.00	8,805.50	8,984.50
Printing	-	173.59	390.00	173.59
Payroll Taxes	537.00	500.00	4,796.00	4,480.00
Repairs & Maintenance	-	50.00	28.32	520.89
Equipment Rental	124.79	101.66	1,075.41	1,050.66
Telephone & Fax	726.53	617.02	6,482.49	5,571.08
Answering Service	199.63	204.24	2,667.64	1,877.63
Postage	147.29	113.28	1,298.05	1,230.34
Office Supplies	51.22	72.59	747.35	708.91
Bank Service Charges	40.00	40.00	360.00	504.00
Computer & Technology	288.16	278.33	2,581.29	2,555.67
Credit card service fees	124.03	167.16	1,390.94	1,164.87
Intergroup Expense	-	-	147.99	216.51
Insurance	-	-	1,772.00	1,525.00
Special Events	151.80	161.30	151.80	161.30
Travel	1,296.79	263.34	2,299.69	413.34
Miscellaneous	-	-	-	-
Depreciation	-	-	-	-
Over/Under	-	-	-	-
Total Expenses	<u>12,258.24</u>	<u>10,947.51</u>	<u>103,619.47</u>	<u>95,032.57</u>
Net Income	<u>\$ (3,722.66)</u>	<u>299.36</u>	<u>\$ (2,261.58)</u>	<u>8,035.40</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association
Statement of Activities - Actual and Budgeted - Schedule 1
For the Nine Months and Year Ended September, 2024

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	September 2024			YTD 2024		
	Actual	Budget	Budget Variance	Actual	Budget	Budget Variance
Income						
Net Literature Sales	1,871.52	2,572.00	(700.48)	17,538.88	23,148.00	(5,609.12)
Group Donations	6,274.00	6,833.00	(559.00)	71,702.07	61,497.00	10,205.07
Individual Donations	387.15	1,900.00	(1,512.85)	5,571.68	17,100.00	(11,528.32)
Messenger Donations	-	10.00	(10.00)	63.00	90.00	(27.00)
Website Donations	-	-	-	-	-	-
Special Events	-	700.00	(700.00)	-	6,300.00	(6,300.00)
Interest	2.91	292.00	(289.09)	6,482.26	2,628.00	3,854.26
Total Income	8,535.58	12,307.00	(3,771.42)	101,357.89	110,763.00	(9,405.11)
Expenses						
Bad debt	-	-	-	-	-	-
Casual Labor	275.00	275.00	-	2,475.00	2,475.00	-
Payroll	7,000.00	7,000.00	-	63,000.00	63,000.00	-
Legal & Professional	350.00	350.00	-	3,150.00	3,150.00	-
Rent	946.00	996.00	(50.00)	8,805.50	8,964.00	(158.50)
Printing	-	70.00	(70.00)	390.00	630.00	(240.00)
Payroll Taxes	537.00	536.00	1.00	4,796.00	4,824.00	(28.00)
Repairs & Maintenance	-	65.00	(65.00)	28.32	585.00	(556.68)
Equipment Rental	124.79	125.00	(0.21)	1,075.41	1,125.00	(49.59)
Telephone & Fax	726.53	700.00	26.53	6,482.49	6,300.00	182.49
Answering Service	199.63	250.00	(50.37)	2,667.64	2,250.00	417.64
Postage	147.29	150.00	(2.71)	1,298.05	1,350.00	(51.95)
Office Supplies	51.22	200.00	(148.78)	747.35	1,800.00	(1,052.65)
Bank Service Charges	40.00	40.00	-	360.00	360.00	-
Computer & Technology	288.16	250.00	38.16	2,581.29	2,250.00	331.29
Credit Card Service Fees	124.03	150.00	(25.97)	1,390.94	1,350.00	40.94
Intergroup Expense	-	150.00	(150.00)	147.99	1,350.00	(1,202.01)
Insurance	-	200.00	(200.00)	1,772.00	1,800.00	(28.00)
Special Events	151.80	400.00	(248.20)	151.80	3,600.00	(3,448.20)
Travel	1,296.79	400.00	896.79	2,239.69	3,600.00	(1,300.31)
Miscellaneous	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Over/Under	-	-	-	-	-	-
Total Expenses	12,258.24	12,307.00	(48.76)	103,619.47	110,763.00	(7,143.53)
Net Income	(3,722.66)	-	(3,722.66)	(2,261.58)	-	(2,261.58)

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