

Middle Tennessee Intergroup Association
Statement of Financial Position
As of February 28, 2025 and 2024

	<u>As of February 28, 2025</u>	<u>As of February 28, 2024</u>
ASSETS		
Current Assets		
Operating Cash - Pinnacle	11,846.85	19,510.50
Savings - Prudent Reserve	22,843.49	23,927.69
Certificate of Deposit	145,000.00	138,224.73
Petty Cash	90.00	90.00
Accounts Receivable	3,202.04	1,571.30
Inventory	60,733.52	52,486.06
Inventory In Transit	-	-
Undeposited Funds	-	871.40
Total Current Assets	<u>243,715.90</u>	<u>236,681.68</u>
Fixed Assets		
Equipment	15,453.29	15,453.29
Accumulated Depreciation	<u>(15,453.29)</u>	<u>(15,453.29)</u>
Total Fixed Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 243,715.90</u>	<u>236,681.68</u>
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ -	\$ -
Payroll Taxes Payable	6,085.23	6,085.23
Sales Tax Payable	4,690.27	3,153.54
Credit Cards Payable	<u>10,979.61</u>	<u>0.00</u>
Total Current Liabilities	<u>21,755.11</u>	<u>9,238.77</u>
Total Liabilities	21,755.11	9,238.77
Net Assets		
Beginning Net Assets	221,088.66	221,308.25
Net Income	<u>872.13</u>	<u>6,134.66</u>
Total Net Assets	<u>221,960.79</u>	<u>227,442.91</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 243,715.90</u>	<u>236,681.68</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association Statements of Activities

For the Year Ending February, 2025, and 2024

	<u>February 2025</u>	<u>February 2024</u>	<u>2025 YTD</u>	<u>2024 YTD</u>
Income				
Net Literature Sales	3,112.54	1,557.63	6,615.45	3,993.92
Group Donations	6,675.56	9,845.46	15,422.72	20,577.85
Individual Donations	465.83	1,243.80	1,919.94	1,781.00
Messenger Donations	-	-	24.00	24.00
Website Donations	-	-	-	-
Special Events	105.00	-	105.00	-
Interest	1,164.04	3,797.19	1,165.64	3,801.25
Total Income	<u>11,522.97</u>	<u>16,444.08</u>	<u>25,252.75</u>	<u>30,178.02</u>
Expenses				
Bad Debt	-	-	-	-
Casual Labor	275.00	275.00	550.00	550.00
Payroll	7,000.00	7,000.00	14,000.00	14,000.00
Legal & Professional	350.00	350.00	700.00	700.00
Rent	946.00	946.00	1,952.00	1,992.00
Printing	-	-	-	-
Payroll Taxes	537.00	537.00	1,248.00	1,037.00
Repairs & Maintenance	-	-	-	-
Equipment Rental	37.00	119.66	153.06	230.95
Telephone & Fax	810.38	726.62	1,572.09	1,419.54
Answering Service	233.68	374.66	461.68	797.62
Postage	97.94	231.51	269.93	333.13
Office Supplies	-	167.50	557.76	275.24
Bank Service Charges	40.00	40.00	80.00	80.00
Computer & Technology	308.65	278.33	711.93	556.66
Credit card service fees	212.74	96.65	352.17	275.65
Intergroup Expense	-	-	-	-
Insurance	1,772.00	1,772.00	1,772.00	1,772.00
Special Events	-	-	-	-
Travel	-	-	-	23.57
Miscellaneous	-	-	-	-
Depreciation	-	-	-	-
Over/Under	-	-	-	-
Total Expenses	<u>12,620.39</u>	<u>12,914.93</u>	<u>24,380.62</u>	<u>24,043.36</u>
Net Income	<u>\$ (1,097.42)</u>	<u>\$ 3,529.15</u>	<u>\$ 872.13</u>	<u>\$ 6,134.66</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association
Statement of Activities - Actual and Budgeted - Schedule 1
 For the Two Months and Year Ended February 28, 2025

	February 2025			YTD 2025		
	Actual	Budget	Budget Variance	Actual	Budget	Budget Variance
Income						
Net Literature Sales	3,112.54	2,500.00	612.54	6,615.45	5,000.00	1,615.45
Group Donations	6,675.56	7,082.00	(406.44)	15,422.72	14,164.00	1,258.72
Individual Donations	465.83	1,462.00	(996.17)	1,919.94	2,924.00	(1,004.06)
Messenger Donations	-	13.00	(13.00)	24.00	26.00	(2.00)
Website Donations	-	-	-	-	-	-
Special Events	105.00	784.00	(679.00)	105.00	1,568.00	(1,463.00)
Interest	1,164.04	167.00	997.04	1,165.64	334.00	831.64
Total Income	11,522.97	12,008.00	(485.03)	25,252.75	24,016.00	1,236.75
Expenses						
Bad debt	-	-	-	-	-	-
Casual Labor	275.00	275.00	-	550.00	550.00	-
Payroll	7,000.00	7,000.00	-	14,000.00	14,000.00	-
Legal & Professional	350.00	350.00	-	700.00	700.00	-
Rent	946.00	988.00	(42.00)	1,952.00	1,976.00	(24.00)
Printing	-	45.00	(45.00)	-	90.00	(90.00)
Payroll Taxes	537.00	545.00	(8.00)	1,248.00	1,090.00	158.00
Repairs & Maintenance	-	25.00	(25.00)	-	50.00	(50.00)
Equipment Rental	37.00	127.00	(90.00)	153.06	254.00	(100.94)
Telephone & Fax	810.38	720.00	90.38	1,572.09	1,440.00	132.09
Answering Service	233.68	250.00	(16.32)	461.68	500.00	(38.32)
Postage	97.94	150.00	(52.06)	269.93	300.00	(30.07)
Office Supplies	-	200.00	(200.00)	557.76	400.00	157.76
Bank Service Charges	40.00	40.00	-	80.00	80.00	-
Computer & Technology	308.65	288.00	20.65	711.93	576.00	135.93
Credit Card Service Fees	212.74	200.00	12.74	352.17	400.00	(47.83)
Intergroup Expense	-	55.00	(55.00)	-	110.00	(110.00)
Insurance	1,772.00	200.00	1,572.00	1,772.00	400.00	1,372.00
Special Events	-	417.00	(417.00)	-	834.00	(834.00)
Travel	-	133.00	(133.00)	-	266.00	(266.00)
Miscellaneous	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Over/Under	-	-	-	-	-	-
Total Expenses	12,620.39	12,008.00	612.39	24,380.62	24,016.00	364.62
Net Income	(1,097.42)	-	(1,097.42)	872.13	-	872.13

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

MANAGER'S REPORT

MARCH 10, 2025

REMINDER: Intergroup meets both live and via zoom on the SECOND MONDAY of the month. WE have attempts to join on every Monday. We appreciate the effort, but the Zoom is not open unless host is present. The changes and revisions in second printing of *The Plain Language Big Book* are summarized on sheet in your packet. I believe there are six. We have both printings available in office, but first printings will not be available when our current stock is depleted.

Our budget goal is to be balanced with no gain. We are pretty close to that goal through first 2 months of 2025. It is not in my nature or background to be unprofitable, but financials show healthy reserve and healthy operating accounts. As always, please inquire if have questions, and remember we have past years' financials in *The Messenger* archives on website aanashville.org. Look at a February *Messenger* to see the previous year. (e.g. 2016 final totals in February, 2017 *Messenger*.)

SOME SUMMARIES AND COMPARISONS

2012	CONTRIBUTIONS	66,000	NET GAIN 2,887
2016	CONTRIBUTIONS	75,000	NET GAIN 15,000
2018	CONTRIBUTIONS	82,000	NET GAIN 10,000
2024	CONTRIBUTIONS	96,000	NET GAIN <228>

After January Intergroup, we did look at our printer lease vs buying smaller printers and buying ink. Since we have toner and ink included in lease as well as 500 color copies and unlimited black and white, and the printer in my office at no additional charges; the leased printer with all its scan and multi-page capabilities including email is our best option. Thanks for the inquiry; we want to do the best with resources available.

Note on page Statement of Financial Position, we have \$60,700 inventory. We were able to benefit from GSO/AAWS discounts. WE are selling Big Books at \$10 soft cover an \$11 hard cover.

Speaking of inventory, we have very few books available for Corrections. We have distributed almost 2,000 at no charge to groups going into jails and prisons in last 14 months. Announce the need and go to "Contribute" tab at aanashville.org These books are not free; someone pays for them. Just note on Venmo, card or check "Coreections books".

WE have the Tennessee visitor pins available if want one to wear at International in Vancouver, July 2025.in July. Oh, and you will need a Real ID to fly, so do not forget.

AND YES! We do have TATO deal. Our contributions and support allow Intergroup Reps to benefit with these gifts for your attendance. We hope you will share the availability of the publications and possibly share the book itself. \$2,000 literature distributed to Intergroup reps in 2024. Thank you for your presence and guidance. You are living The Resposibility Statement.

I am honored to be your "special worker".

Middle Tennessee Central Office Secretary

February 10, 2025

Opened the meeting with a moment of silence followed by **The Serenity Prayer**

Chair: Jason; nothing to report. Grateful to be here.

Co-Chair: Lindsey; sick with the flu

Treasurer: Karla; within the email you can see all of the financials. Including the Statement of Financial and the Prudent Preserve. Charles what is the 3.00 inventory charge? That is something paid for that has been left off inventory. Statement of Activities Jan 2025 3502, group donations 8k, total bring in 13k, total 11k balance 2k net income. Actual vs Budget. Literature sales was over 1k in budget. We brought in 1700 over projected budget in group donations.

Amy; The rent, last year, this year, and budget are difference. Charles, the conference room downstairs is drug court and for us to use that we give them literature. Base rent is 946.00, then the drug court literature fluctuates. The equipment consist of a water cooler that is 30ish a month, and we rent the copier.

Amy; do we still need an expensive copier since we do not print the messenger? Charles, we still do print for anyone that comes in and needs something. We also get toner free of charge with that deal. Amy, I will accept that answer, but I think there might be better options.

Secretary: Meghan F. I tried to send out the notification for the zoom meeting today, as quickly as I could. Please let me know if you are not receiving the minutes. When I add you to the thread it sends an invitation to your email. Sometimes, that invitation hides in spam. The invitation does expire. You will need to open the email and accept the invitation and then you will receive all middle TN central office emails.

Manager: Charles; We had a great month. We have sold 750 copies of the first printing, We have 150 copies left. We have bought 200 copies of the second printing. I thought one interesting thing of the finances is they are almost the same as last year. I did splurge and get a new chair. We will be purchasing 15k of books because we have a 15% discount right now. We do have an annual insurance charge the month of February. So, we will see that fee next month. We do still need volunteers. The messenger is almost like a hidden secret. What would it take to get some submissions to the messenger? I would like to have some jokes, personal opinions on the PLBB. TATO...any grapevine book you want excluding Language of the Heart next time I see you at the office. How to get your submissions in the

messenger? Email mtcoaa@aol.com or you can send them directly to
blamethemessenger@gmail.com

Corrections: Charlie B, sent via email;

We had the Thanksgiving banquet at Riverbend two weeks ago. The paperwork to get anything out of the ordinary approved is worse than ever but we finally got it done. The amount of information between the host committee and the subcommittee chairs is really picking up as we get closer to the November weekend of the National Corrections Conference 2025. We have 11 Sub Committees so far and we have chairs for nine of them. We have reserved an extra 75 rooms at three overflow hotels. There will be an opportunity for up to 60 attendees to take the tour of the Grand Ole Opry on Friday at 3pm before the conference begins. There is an SRQ code to reserve a spot on the website for \$35. www.nationalcorrectionsconference.org There is much more in the works that I will report on once details are finalized.

Treatment: Chip, not present.

Zone Reps

D13: Spring Fling May 3rd

D31: TN State Convention coming up grab your spot. Registration is open and going fast. There are only so many spots. We will also be one of the 5 districts hosting the Pre-Conference reports on March 15th with our alternate delegate Heather L. Both flyers have been emailed out and attached to the messenger.

New Business

A motion to close, 2nd, passes

Closed with The Responsibility, I am responsible when anyone, anywhere reaches out for help. I want the hand of AA to always be there. And for that I am responsible.