

# Middle Tennessee Intergroup Association

## Statement of Financial Position

As of March 31, 2025 and 2024

	<u>As of March 31, 2025</u>	<u>As of March 31, 2024</u>
<b>ASSETS</b>		
Current Assets		
Operating Cash - Pinnacle	8,835.80	14,401.77
Savings - Prudent Reserve	22,844.89	23,931.49
Transition Account	53,000.00	138,224.73
Prudent Reserve Account	92,000.00	-
Petty Cash	90.00	90.00
Accounts Receivable	1,365.05	2,386.97
Inventory	55,413.16	52,402.82
Inventory In Transit	-	-
Undeposited Funds	2,588.08	6,663.85
Total Current Assets	<u>236,136.98</u>	<u>238,101.63</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>
<b>TOTAL ASSETS</b>	<u><u>236,136.98</u></u>	<u><u>238,101.63</u></u>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	-	-
Payroll Taxes Payable	6,085.23	6,085.23
Sales Tax Payable	4,516.16	3,517.22
Credit Cards Payable	4,298.35	0.00
Total Current Liabilities	<u>14,899.74</u>	<u>9,602.45</u>
Total Liabilities	14,899.74	9,602.45
Net Assets		
Beginning Net Assets	221,088.66	221,308.25
Net Income	148.58	7,190.93
Total Net Assets	<u>221,237.24</u>	<u>228,499.18</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>236,136.98</u></u>	<u><u>238,101.63</u></u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

# Middle Tennessee Intergroup Association Statements of Activities

For the Year Ending March, 2025, and 2024

	March 2025	March 2024	2025 YTD	2024 YTD
<b>Income</b>				
Net Literature Sales	2,047.11	1,985.00	8,667.75	5,978.92
Group Donations	6,316.96	9,580.54	21,739.68	30,158.39
Individual Donations	452.73	485.74	2,372.67	2,266.74
Messenger Donations	-	-	24.00	24.00
Website Donations	-	-	-	-
Special Events	-	-	105.00	-
Interest	1,654.78	3.80	2,820.42	3,805.05
<b>Total Income</b>	10,471.58	12,055.08	35,729.52	42,233.10
<b>Expenses</b>				
Bad Debt	-	-	-	-
Casual Labor	275.00	275.00	825.00	825.00
Payroll	7,000.00	7,000.00	21,000.00	21,000.00
Legal & Professional	350.00	350.00	1,050.00	1,050.00
Rent	946.00	1,046.00	2,898.00	3,038.00
Printing	-	-	-	-
Payroll Taxes	537.00	537.00	1,785.00	1,574.00
Repairs & Maintenance	-	-	-	-
Equipment Rental	248.85	112.19	401.91	343.14
Telephone & Fax	808.41	725.33	2,380.50	2,144.87
Answering Service	209.68	249.12	671.36	1,046.74
Postage	123.10	75.37	393.03	408.50
Office Supplies	74.60	32.54	632.36	307.78
Bank Service Charges	40.00	40.00	120.00	120.00
Computer & Technology	354.49	278.33	971.30	834.99
Credit card service fees	133.19	152.93	580.48	428.58
Intergroup Expense	100.00	125.00	100.00	125.00
Insurance	-	-	1,772.00	1,772.00
Special Events	-	-	-	-
Travel	-	-	-	23.57
Miscellaneous	-	-	-	-
Depreciation	-	-	-	-
Over/Under	-	-	-	-
<b>Total Expenses</b>	11,200.32	10,998.81	35,580.94	35,042.17
<b>Net Income</b>	\$ (728.74)	1,056.27	\$ 148.58	7,190.93

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

**Middle Tennessee Intergroup Association**  
**Statement of Activities - Actual and Budgeted - Schedule 1**  
For the Three Months and Year Ended March 31, 2025

	March 2025			YTD 2025		
	Actual	Budget	Budget Variance	Actual	Budget	Budget Variance
<b>Income</b>						
Net Literature Sales	2,047.11	2,500.00	(452.89)	8,667.75	7,500.00	1,167.75
Group Donations	6,316.96	7,082.00	(765.04)	21,739.68	21,246.00	493.68
Individual Donations	452.73	1,462.00	(1,009.27)	2,372.67	4,386.00	(2,013.33)
Messenger Donations	-	13.00	(13.00)	24.00	39.00	(15.00)
Website Donations	-	-	-	-	-	-
Special Events	-	784.00	(784.00)	105.00	2,352.00	(2,247.00)
Interest	1,654.78	167.00	1,487.78	2,820.42	501.00	2,319.42
Total Income	10,471.58	12,008.00	(1,536.42)	35,729.52	36,024.00	(294.48)
<b>Expenses</b>						
Bad debt	-	-	-	-	-	-
Casual Labor	275.00	275.00	-	825.00	825.00	-
Payroll	7,000.00	7,000.00	-	21,000.00	21,000.00	-
Legal & Professional	350.00	350.00	-	1,050.00	1,050.00	-
Rent	946.00	988.00	(42.00)	2,898.00	2,964.00	(66.00)
Printing	-	45.00	(45.00)	-	135.00	(135.00)
Payroll Taxes	537.00	545.00	(8.00)	1,785.00	1,635.00	150.00
Repairs & Maintenance	-	25.00	(25.00)	-	75.00	(75.00)
Equipment Rental	248.85	127.00	121.85	401.91	381.00	20.91
Telephone & Fax	808.41	720.00	88.41	2,380.50	2,160.00	220.50
Answering Service	209.68	250.00	(40.32)	671.36	750.00	(78.64)
Postage	123.10	150.00	(26.90)	393.03	450.00	(56.97)
Office Supplies	74.60	200.00	(125.40)	632.36	600.00	32.36
Bank Service Charges	40.00	40.00	-	120.00	120.00	-
Computer & Technology	354.49	288.00	66.49	971.30	864.00	107.30
Credit Card Service Fees	133.19	200.00	(66.81)	580.48	600.00	(19.52)
Intergroup Expense	100.00	55.00	45.00	100.00	165.00	(65.00)
Insurance	-	200.00	(200.00)	1,772.00	600.00	1,172.00
Special Events	-	417.00	(417.00)	-	1,251.00	(1,251.00)
Travel	-	133.00	(133.00)	-	399.00	(399.00)
Miscellaneous	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Over/Under	-	-	-	-	-	-
Total Expenses	11,200.32	12,008.00	(807.68)	35,580.94	36,024.00	(443.06)
Net Income	(728.74)	-	(728.74)	148.58	-	148.58

SEE INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

# MANAGER'S REPORT

## APRIL 14, 2025

It is April 14<sup>th</sup>. The date means a lot to different folks. Yes, it is the day before April 15<sup>th</sup>. What does that mean to you? In early sobriety one might have heard the tax return was due, and for first time, it meant more than just, "Well, I haven't filed in years; I don't want them to find me now." There seems to be an issue having to do what someone says I gotta do. Finally and hopefully, a sponsor may say just fill them out. You might be surprised. They may owe you money. You want them to know where you are now, huh? If you are in the "scared to file" group, you can probably go to a Newcomer's meeting and find others. The IRS website [irs.gov](https://www.irs.gov) has past year's forms. If you need help, but want a good experience with no judgment, call me. I will not bill unless you get a refund. Again, tomorrow is April 15<sup>th</sup>. What does it mean to you?

Please announce the need for Big Books for Corrections. The books are \$10, tax-free for Corrections. Announce Venmo is @mtcoaa, will show MTCOAA Nashville. No limit! Our current supply is 140, allowing only 10 per request. These are books someone purchased for those willing to go in jails. For questions, please call 615-831-1050 or 615-554-9085. Any questions?

We are up \$148.58 for the year after a mediocre March for our office. I attend a weekly Zoom meeting for Office Mangers, and always leave grateful. Your Middle Tennessee Central Office is blessed, and you are the reason. Consider doing even more for Intergroup by volunteering, serving on a Committee, and later in year, accept a nomination for Board or Committee Chair. Again, if have questions, please call. Lindsey can share some of rewards for service to Intergroup.

As always, please check meeting information for website [aanashville.org](https://www.aanashville.org) **It is discouraging to finally decide to go to a meeting, only to find a vacant parking lot.** Also need have current information for the Group Treasurer and a phone number, if possible.

It is the season for High School Proms and Graduation. There may be mixed memories.(or none)

Tonight, as always, we have TATO Special on AA Books. Tonight it is from **Bill's Deals**, so very special. Still your heart and protect your seat.when announced.

It is truly an honor to serve as a Special Worker in The Middle Tennessee Central Office. Any memories around tax returns and April 15<sup>th</sup> to be shared?

**AS CHARLES SEES IT**

## Middle Tennessee Central Office Intergroup Minutes

March 10 2025

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

### Third Tradition Alcoholics Anonymous

**The only requirement for AA membership is a desire to stop drinking.**

1. In my mind, do I prejudge some new AA members as those who likely will not make it?
2. Is there some kind of alcoholic whom I privately or publicly do not want in my AA group?
3. Do I set myself up as a judge of whether a newcomer is sincere or not?
4. Do I let language, religion (or lack of it), race, education, age, sexual identity or other such things interfere with my carrying the message?
5. Am I overimpressed by a celebrity, a doctor, a clergyman, an ex-convict? Or can I just treat this new member simply and naturally as one more sick human, like the rest of us?
6. When someone turns up at AA needing information or help (even if he can't ask for it aloud), does it really matter to me what they do for a living? Where they live? What their domestic arrangements are? Whether they have been to AA before? What their other problems are?

**Chair:** Jason I will be speaking at the Spring Fling, woot woot!

**Co-Chair:** Lindsey T. glad to be here

**Treasurer:** Karla statement of financials has all our certificates of deposits. We have not had any inventory in transits. Statement of activities, literature sales, group donations, individual donations, everything is in line. No big changes. Net income we are a little negative. Contributions are a little lighter than last year. Literature sales are a little better than we expected. No concerns. The first page of the financials shows how much money we have. We have 2 CDs. One of them is our prudent reserve. The other is the transition phase for when Charles will need to train a new manager. So, essentially, we will not have to get into our budget. We will have 2 more interest rate increases on our CDs this year. Our largest bill was this month, the insurance.

***A motion to accept treasurer report, 2<sup>nd</sup>, passes***

**Secretary:** Meghan; Good evening, thank you for allowing me to be here on zoom and serve. If you are new to intergroup welcome! New members please type your email in the chat so I can include you to the email thread. I will promptly send an email invitation. The

email invitation likes to hide in the spam. The invitation does expire so please look for the email soon. When you accept the invitation, you will start receiving all intergroup emails. Thank you for allowing me to serve.

***A motion to accept the secretary minutes as written, 2<sup>nd</sup>, passes.***

**Manager:** Charles; We have a few things that are in the packet that we normally do not have. One is the revision for the PLBB. Mainly the wording, "addiction" being removed and replaced with alcoholism. We have both printings upstairs. We have 400 of the new PLBB in stock. Meghan also sent out the quarterly report from GSO. That is something we typically do not send out. That was a good reading, talking about group conscience. There is a fine line between eldersatesman and bleeding deacon. People are continuously trying to log into zoom the first Monday of the month. Our intergroup meeting is always the second Monday of the month. Our budgeted goal is to have no gains. We are close to that. Our February Messengers show the annual finances from the year prior. Some MTCO past finances, in 2106 we had 75k in contributions. Last year 96k in contributions, net gain -28k. Our last meeting there was communication about the pros and cons of leasing our printer upstairs. A member had suggested we buy a printer since we do not print as many messengers. I have priced some printers and supplies. Our leased printer includes 500 free printed copies, unlimited black and white, and toner. After investigating the cost, we are confident our leased printer is the better route. We have 60k in literature inventory, we are wall to wall with books. However, we do not have many contributed books to go into corrections. Please let your groups know. People can also contribute money specified for books to go into corrections. Corrections at the area level is not affiliated with middle TN central office. Considering the area level has more districts than localized Middle Tennessee. If you are going to the international, we have some little wearable pens for purchase within our office that has a Tennessee logo. TATO.... Because you are here you will receive the 2<sup>nd</sup> printing of the PLBB free of charge. Last year we contributed a different book every month to the intergroup representees, that were on site for the meeting. We also contributed a lot of literature to go into the correction facilities.

***A motion to accept the Manager's report, 2<sup>nd</sup>, passes.***

**Corrections Chair:** Charlie B.; River Bend has handed out tablets to all the inmates. I spoke to the Chaplain about the AA app. That is a big thing for AA as a whole. Nik is the corrections guy at GSO. November 7<sup>th</sup> thru 9<sup>th</sup> Jon, the editor of the grapevine, and I will both be in Vancouver. GSO is giving Nashville a hospitality room, and I will be manning that. The July grapevine is typically the prison edition. We are going to have cases for our facilities. We are excited!

**Treatment:** Chip; I have had some sickness lately. However, I have been on the phone with a few people. I am going to go meet with a guy in D40 and see if we have any members willing to go into treatment centers once a month. I do have a few resources.

**CPC/PI:** ALC. I hope to have more of a report next month. We are thinking about where the PLBB will be most effective. In Canada, where English is a second language might be beneficial. We are also trying to get copies in the libraries.

**Archives:** Matt I do have a some things printed out and in the binder in chronological order.

### **Zone Reps**

**D31:** Meghan TN State Convention coming up in the fall get your registration. D31 is also supporting Jay and the surrounding districts for the pre-conference report. My homegroup, Page 112 and my District 31 is supporting the messenger and has decided to send in a monthly quote/joke.

**D13:** Isa

- Spring Fling on May 3<sup>rd</sup>, in Gallatin 11-2pm speakers Jason and Tyler B., who is the Area Corrections chair, sobriety countdown and food provided.
- April 17<sup>th</sup> 6:30 eat and 7:30 speak at 3 Legacies in Lebanon celebrating 2<sup>nd</sup> anniversary

**D12 & 13:** Area assembly q4 Host Committee Meeting; looking for a slogan, our next meeting is coming up. We have already hit our budget.

**D35:** Jay; we are one of the district's hosting and supporting the Pre-conference Report. This Saturday, March 15<sup>th</sup>, with Heather L., Area 64 Alternate Delegate. The flyer is available.

### **New Business**

Closed with the, "Responsibility Statement, "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."